

**FY 2004-2005 ALL FUNDS
BUDGET SUMMARY**

| | GENERAL FUND | COMMUNITY DEV. BLOCK GRANT/HOME | CATEGORICAL GRANTS | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS | TRUST AND AGENCY |
|------------------------------------|-----------------------|---------------------------------------|-----------------------|-----------------------------|--------------------------|------------------------|
| ORGANIZATIONS | | | | | | |
| Departmental Appropriations | | | | | | |
| Alamodome | \$ | \$ | \$ | \$ 7,759,458 | \$ | |
| Asset Management | 1,082,261 | | | 769,041 | | |
| Aviation | | | 545,239 | | 20,144,284 | |
| City Attorney | 5,517,592 | 329,527 | 246,963 | | | |
| City Auditor | 2,785,877 | | | | | |
| City Clerk | 1,405,967 | | | | | |
| City Manager | 1,859,614 | | | | | |
| Code Compliance | 6,743,377 | 195,824 | | | | |
| Community Initiatives | 11,922,638 | 214,313 | 110,203,701 | | | |
| Contract Services | 1,146,714 | | | | | |
| Convention Facilities | | | | 18,859,421 | | |
| Convention & Visitors Bureau | | | | 13,986,354 | | |
| Cultural Affairs | | | 167,925 | 859,096 | | |
| Customer Service & 311 System | 3,145,775 | | | | | |
| Development Services | 12,834,708 | 110,078 | | 163,274 | | |
| Economic Development | 1,922,353 | 68,671 | 347,200 | 506,965 | | |
| Environmental Services | | | | | | |
| External Relations | 1,347,713 | | | | | |
| Finance | 6,714,378 | 69,225 | | | | |
| Fire | 120,894,699 | | 5,130,198 | 42,753,278 | | |
| Health | 17,154,222 | | 23,266,989 | 2,741,944 | | |
| Housing and Community Development | | 2,162,992 | | | | |
| Human Resources | 2,437,529 | | | | | |
| Information Technology Services | | | | | | |
| International Affairs | 408,135 | | | 926,047 | | |
| Library | 20,842,120 | | 2,123,903 | | | |
| Management & Budget | 1,176,257 | | | | | |
| Mayor & Council | 2,566,091 | | | | | |
| Municipal Court | 11,374,452 | | | | | |
| Municipal Elections | 1,006,497 | | | | | |
| Neighborhood Action | 1,474,554 | 1,279,975 | | 310,068 | | |
| Non-Departmental/Non-Operating | 31,989,246 | | | 1,490,309 | 10,858,745 | |
| Parks & Recreation | 51,909,800 | | 799,820 | 7,586,813 | 0 | 401,439 |
| Planning | 2,617,153 | 118,441 | | | | |
| Police | 245,884,035 | | 6,367,113 | 2,569,636 | | |
| Public Utilities Office | 707,026 | | | | | |
| Public Works | 16,269,914 | 22,134 | | 47,259,101 | 6,211,541 | |
| Purchasing & General Services | | | | | | |
| Self Insurance | | | | | | |
| Contribution to Other Agencies | 7,633,720 | 18,496,404 | | 2,329,157 | | |
| One-Time Projects | 3,236,991 | | | | | |
| Alternate Services Employee | | | | | | |
| Debt Service | | | | | 103,763,470 | |
| Total Net Appropriations | \$ 598,011,408 | \$ 23,067,584 | \$ 149,199,051 | \$ 150,869,962 | \$ 140,978,040 | \$ 401,439 |
| Transfers | \$ 75,159,111 | \$ 0 | \$ 0 | \$ 56,487,896 | \$ 0 | \$ 28,631 |
| TOTAL APPROPRIATIONS | \$ 673,170,519 | \$ 23,067,584 | \$ 149,199,051 | \$ 207,357,858 | \$ 140,978,040 | \$ 430,070 |

**FY 2004-2005 ALL FUNDS
BUDGET SUMMARY**

| ENTERPRISE FUNDS | TOTAL OPERATING FUNDS | CAPITAL PROJECTS | TOTAL OPERATING/ CAPITAL PROJECTS FUND | INTERNAL SERVICE FUNDS | ORGANIZATIONS |
|-----------------------|-------------------------|-----------------------|--|------------------------|------------------------------------|
| | | | | | Departmental Appropriations |
| \$ | \$ 7,759,458 | \$ 3,279,000 | \$ 11,038,458 | \$ | Alamodome |
| | 1,851,302 | 14,293,000 | 16,144,302 | 8,066,504 | Asset Management |
| 28,691,181 | 49,380,704 | 166,842,000 | 216,222,704 | | Aviation |
| | 6,094,082 | | 6,094,082 | | City Attorney |
| | 2,785,877 | | 2,785,877 | | City Auditor |
| | 1,405,967 | | 1,405,967 | | City Clerk |
| | 1,859,614 | | 1,859,614 | | City Manager |
| | 6,939,201 | | 6,939,201 | | Code Compliance |
| | 122,340,652 | 1,803,000 | 124,143,652 | | Community Initiatives |
| | 1,146,714 | | 1,146,714 | | Contract Services |
| | 18,859,421 | 8,950,000 | 27,809,421 | | Convention Facilities |
| | 13,986,354 | | 13,986,354 | | Convention & Visitors Bureau |
| | 1,027,021 | | 1,027,021 | | Cultural Affairs |
| | 3,145,775 | | 3,145,775 | | Customer Service & 311 System |
| | 13,108,060 | | 13,108,060 | | Development Services |
| 50,314,516 | 2,845,189 | 2,800,000 | 5,645,189 | | Economic Development |
| | 50,314,516 | | 50,314,516 | | Environmental Services |
| | 1,347,713 | | 1,347,713 | | External Relations |
| | 6,783,603 | | 6,783,603 | | Finance |
| | 168,778,175 | 7,171,000 | 175,949,175 | | Fire |
| | 43,163,155 | 2,238,000 | 45,401,155 | | Health |
| | 2,162,992 | | 2,162,992 | | Housing and Community Development |
| | 2,437,529 | | 2,437,529 | | Human Resources |
| | 0 | 1,696,000 | 1,696,000 | 27,923,541 | Information Technology Services |
| | 1,334,182 | | 1,334,182 | | International Affairs |
| | 22,966,023 | 7,336,000 | 30,302,023 | | Library |
| | 1,176,257 | | 1,176,257 | | Management & Budget |
| | 2,566,091 | | 2,566,091 | | Mayor & Council |
| | 11,374,452 | | 11,374,452 | | Municipal Court |
| | 1,006,497 | | 1,006,497 | | Municipal Elections |
| | 3,064,597 | | 3,064,597 | | Neighborhood Action |
| | 44,338,300 | | 44,338,300 | | Non-Departmental/Non-Operating |
| | 60,697,872 | 57,523,000 | 118,220,872 | | Parks & Recreation |
| | 2,735,594 | 248,000 | 2,983,594 | | Planning |
| | 254,820,784 | 4,293,000 | 259,113,784 | | Police |
| | 707,026 | | 707,026 | | Public Utilities Office |
| 5,620,749 | 75,383,439 | 118,625,000 | 194,008,439 | | Public Works |
| | 0 | | 0 | 47,711,959 | Purchasing & General Services |
| | 0 | | 0 | 75,561,548 | Self Insurance |
| | 28,459,281 | | 28,459,281 | | Contribution to Other Agencies |
| | 3,236,991 | | 3,236,991 | | One-Time Projects |
| | 0 | | 0 | 9,026,651 | Alternate Services Employee |
| | 103,763,470 | | 103,763,470 | | Debt Service |
| \$ 84,626,446 | \$ 1,147,153,930 | \$ 397,097,000 | \$ 1,544,250,930 | \$ 168,290,203 | Total Net Appropriations |
| \$ 34,253,482 | \$ 165,929,120 | \$ 0 | \$ 165,929,120 | \$ 29,746,218 | Transfers |
| \$ 118,879,928 | \$ 1,313,083,050 | \$ 397,097,000 | \$ 1,710,180,050 | \$ 198,036,421 | TOTAL APPROPRIATIONS |

**ADOPTED ANNUAL BUDGET FY 2004-2005
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

| | GOVERNMENTAL FUND TYPES | | |
|-----------------------------------|--------------------------------|----------------------------|-------------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE |
| BEGINNING BALANCE | \$ 55,117,482 | \$ 55,687,593 | \$ 103,437,083 |
| REVENUES | | | |
| Taxes | \$ 350,282,729 | \$ 48,677,100 | \$ 98,339,023 |
| Licenses and Permits | 17,342,251 | 0 | 0 |
| Intergovernmental | 2,795,306 | 909,192 | 0 |
| Revenues from Utilities | 196,784,803 | 22,340,100 | 0 |
| Charges for Services | 28,862,850 | 41,837,988 | 0 |
| Fines & Forfeits | 12,705,651 | 0 | 0 |
| Miscellaneous | 11,717,573 | 4,766,116 | 2,531,001 |
| Grants | 0 | 0 | 0 |
| <i>Subtotal Revenues</i> | <i>\$ 620,491,163</i> | <i>\$ 118,530,496</i> | <i>\$ 100,870,024</i> |
| <i>Transfers from other funds</i> | <i>\$ 20,795,131</i> | <i>\$ 66,928,258</i> | <i>\$ 37,370,874</i> |
| TOTAL REVENUES | \$ 641,286,294 | \$ 185,458,754 | \$ 138,240,898 |
| TOTAL AVAILABLE FUNDS | \$ 696,403,776 | \$ 241,146,347 | \$ 241,677,981 |
| APPROPRIATIONS | | | |
| General Government | \$ 54,507,030 | 0 | 0 |
| Public Safety | 415,514,940 | 45,322,914 | 0 |
| Streets and Infrastructure | 17,578,214 | 47,422,375 | 0 |
| Health Services | 17,404,222 | 2,741,944 | 0 |
| Environmental | 0 | 0 | 0 |
| Human Development | 18,549,328 | 0 | 0 |
| Culture and Recreation | 66,566,292 | 11,417,597 | 0 |
| Convention and Tourism | 408,135 | 42,379,058 | 0 |
| Economic Development | 7,483,247 | 1,586,074 | 0 |
| Aviation | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 140,978,040 |
| <i>Subtotal Appropriations</i> | <i>\$ 598,011,408</i> | <i>\$ 150,869,962</i> | <i>\$ 140,978,040</i> |
| <i>Transfers to other funds</i> | <i>\$ 75,159,111</i> | <i>\$ 56,487,896</i> | <i>\$ 0</i> |
| TOTAL APPROPRIATIONS | \$ 673,170,519 | \$ 207,357,858 | \$ 140,978,040 |
| GROSS ENDING FUND BALANCE | \$ 23,233,257 | \$ 33,788,489 | \$ 100,699,941 |

**ADOPTED ANNUAL BUDGET FY 2004-2005
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

| PROPRIETARY FUND TYPES | | FIDUCIARY FUND TYPES | | CATEGORICAL GRANTS | | TOTAL ALL FUNDS FY 2003-2004 | | |
|---------------------------|-------------|-------------------------|-----------|-----------------------|-------------|------------------------------------|---------------|----------------------------|
| ENTERPRISE | | TRUST AND AGENCY | | | | | | |
| \$ | 16,454,061 | \$ | 938,984 | \$ | 0 | \$ | 231,635,204 | BEGINNING BALANCE |
| | | | | | | | | REVENUES |
| \$ | 0 | \$ | 0 | \$ | 0 | \$ | 497,298,852 | Taxes |
| | 0 | | 0 | | 0 | | 17,342,251 | Licenses and Permits |
| | 100,000 | | 0 | | 0 | | 3,804,498 | Intergovernmental |
| | 0 | | 0 | | 0 | | 219,124,903 | Revenues from Utilities |
| | 118,410,167 | | 138,950 | | 0 | | 189,249,955 | Charges for Services |
| | 1,000 | | 0 | | 0 | | 12,706,651 | Fines & Forfeits |
| | 545,023 | | 32,590 | | 0 | | 19,592,303 | Miscellaneous |
| | 0 | | 0 | | 172,266,635 | | 172,266,635 | Grants |
| \$ | 119,056,190 | \$ | 171,540 | \$ | 172,266,635 | \$ | 1,131,386,048 | Subtotal Revenues |
| \$ | 929,140 | \$ | 0 | \$ | 0 | \$ | 126,023,403 | Transfers from other funds |
| \$ | 119,985,330 | \$ | 171,540 | \$ | 172,266,635 | \$ | 1,257,409,451 | TOTAL REVENUES |
| \$ | 136,439,391 | \$ | 1,110,524 | \$ | 172,266,635 | \$ | 1,489,044,655 | TOTAL AVAILABLE FUNDS |
| | | | | | | | | APPROPRIATIONS |
| \$ | 0 | \$ | 0 | \$ | 0 | \$ | 54,507,030 | General Government |
| | 0 | | 0 | | 12,289,513 | | 473,127,367 | Public Safety |
| | 0 | | 0 | | 0 | | 65,000,589 | Streets and Infrastructure |
| | 0 | | 0 | | 27,622,809 | | 47,768,975 | Health Services |
| | 50,314,516 | | 0 | | 0 | | 50,314,516 | Environmental |
| | 0 | | 0 | | 128,670,440 | | 147,219,768 | Human Development |
| | 0 | | 401,439 | | 3,336,673 | | 81,722,001 | Culture and Recreation |
| | 0 | | 0 | | 0 | | 42,787,193 | Convention and Tourism |
| | 5,620,749 | | 0 | | 347,200 | | 15,037,270 | Economic Development |
| | 28,691,181 | | 0 | | 0 | | 28,691,181 | Aviation |
| | 0 | | 0 | | 0 | | 140,978,040 | Debt Service |
| \$ | 84,626,446 | \$ | 401,439 | \$ | 172,266,635 | \$ | 1,147,153,930 | Subtotal Appropriations |
| \$ | 34,253,482 | \$ | 28,631 | \$ | 0 | \$ | 165,929,120 | Transfers to other funds |
| \$ | 118,879,928 | \$ | 430,070 | \$ | 172,266,635 | \$ | 1,313,083,050 | TOTAL APPROPRIATIONS |
| \$ | 17,559,463 | \$ | 680,454 | \$ | 0 | \$ | 175,961,605 | GROSS ENDING FUND BALANCE |

**PERSONNEL SCHEDULE BY FUND AND DEPARTMENT
FY 2004-2005 ADOPTED**

| GENERAL FUND | FY 2002-2003 AUTHORIZED | FY 2003-2004 AUTHORIZED | FY 2004-2005 ADOPTED | NET CHANGE IN POSITIONS |
|--------------------------------|------------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Asset Management | 20 | 22 | 12 | (10) |
| City Attorney | 72 | 71 | 72 | 1 |
| City Auditor | 27 | 27 | 30 | 3 |
| City Clerk | 19 | 19 | 20 | 1 |
| City Manager | 15 | 14 | 14 | 0 |
| Code Compliance | 105 | 106 | 106 | 0 |
| Community Initiatives | 200 | 199 | 206 | 7 |
| Contract Services | 0 | 0 | 16 | 16 |
| Customer Service & 311 System | 46 | 54 | 62 | 8 |
| Development Services | 188 | 210 | 214 | 4 |
| Economic Development | 25 | 25 | 25 | 0 |
| Emergency Medical Services | 339 | 339 | 337 | (2) |
| External Relations | 12 | 13 | 13 | 0 |
| Finance | 91 | 89 | 86 | (3) |
| Fire | 1,203 | 1,200 | 1,200 | 0 |
| Health | 331 | 326 | 335 | 9 |
| Human Resources | 33 | 34 | 33 | (1) |
| International Affairs | 5 | 5 | 5 | 0 |
| Library | 506 | 531 | 540 | 9 |
| Management & Budget | 17 | 17 | 17 | 0 |
| Mayor & Council | 17 | 17 | 17 | 0 |
| Municipal Courts | 210 | 209 | 209 | 0 |
| Neighborhood Action | 15 | 15 | 15 | 0 |
| Non-Departmental/Non-Operating | 29 | 23 | 23 | 0 |
| DAMA Transition Office | 0 | 0 | 2 | 2 |
| Parks & Recreation | 956 | 974 | 973 | (1) |
| Planning | 45 | 43 | 38 | (5) |
| Police | 2,837 | 2,841 | 2,862 | 21 |
| Public Utilities | 0 | 0 | 10 | 10 |
| Public Works | 245 | 252 | 254 | 2 |
| Streets Maint. & Improvement | 339 | 311 | 311 | 0 |
| TOTAL GENERAL FUND | 7,947 | 7,986 | 8,057 | 71 |

| OTHER FUNDS | FY 2002-2003 AUTHORIZED | FY 2003-2004 AUTHORIZED | FY 2004-2005 ADOPTED | NET CHANGE IN POSITIONS |
|--|------------------------------------|------------------------------------|---------------------------------|------------------------------------|
| Alamodome | 71 | 0 | 0 | 0 |
| Aviation Fund | 407 | 422 | 425 | 3 |
| Community & Visitor Facilities Fund | 0 | 717 | 483 | (234) |
| Enterprise Resource Management Fund | 38 | 26 | 0 | (26) |
| Environmental Services Fund | 603 | 613 | 613 | 0 |
| Expendable Trust Fund (San Jose Burial) | 8 | 9 | 9 | 0 |
| Facility Services Fund | 144 | 137 | 110 | (27) |
| Golf Revenue Fund | 148 | 101 | 101 | 0 |
| Hotel/Motel - Convention Facilities | 494 | 0 | 0 | 0 |
| Hotel/Motel - Cultural Affairs | 10 | 0 | 0 | 0 |
| Hotel/Motel - CVB | 125 | 0 | 0 | 0 |
| Hotel/Motel - International Affairs | 7 | 0 | 0 | 0 |
| Hotel/Motel - Non-Departmental | 2 | 0 | 0 | 0 |
| Information Technology Services Fund | 193 | 204 | 245 | 41 |
| Internal Services/Alternate Svc. Employee Fund | 1,946 | 1,946 | 1,946 | 0 |
| International Center Fund | 9 | 9 | 9 | 0 |
| Official City Store Fund | 4 | 9 | 9 | 0 |
| Parking Facilities Fund | 123 | 124 | 140 | 16 |
| Public Health Support Fund | 48 | 48 | 47 | (1) |
| Purchasing and General Services Fund | 220 | 219 | 219 | 0 |
| Rabies Control Fund | 4 | 4 | 4 | 0 |
| Recreation Athletic Fund | 0 | 49 | 49 | 0 |
| Self Insurance Funds | 67 | 67 | 66 | (1) |
| South Texas Business Fund | 8 | 8 | 8 | 0 |
| Stormwater Operations Fund | 300 | 274 | 274 | 0 |
| Stormwater Regional Facilities Fund | 10 | 10 | 10 | 0 |
| Streets Right of Way Management Fund | 20 | 20 | 20 | 0 |
| TIF Unit Fund | 8 | 8 | 8 | 0 |
| Wolff | 8 | 0 | 0 | 0 |
| TOTAL OTHER FUNDS | 5,025 | 5,024 | 4,795 | (229) |
| TOTAL ALL FUNDS | 12,972 | 13,010 | 12,852 | (158) |

**SUMMARY OF ADOPTED 2004-2005 POSITIONS BY TYPE
ALL FUNDS**

| | All Funds - Less Grants Authorization | Grant Authorization | Total Authorization |
|---------------------------|--|--------------------------------|--------------------------------|
| Civilian Employees | 9,375 | 928 | 10,303 |
| Uniform Employee | | | |
| Police | 2,037 | 17 | 2,054 |
| Fire | 1,439 | 0 | 1,439 |
| | | | |
| Sub-total | 3,476 | 17 | 3,493 |
| TOTAL ¹ | 12,851 | 945 | 13,796 |

Explanatory Information

¹ Total authorized positions include full-time, part-time, and alternate employee positions.

**GRANT FUNDED EMPLOYEES
SUMMARY OF ADOPTED 2004-2005 POSITIONS**

| | Categorical Grants | CDBG/HOME Grants | TOTAL GRANTS |
|---------------------------------|-------------------------------|-----------------------------|-------------------------|
| City Attorney | 4 | 5 | 9 |
| Code Compliance | 0 | 5 | 5 |
| Community Initiatives | 431 | 6 | 437 |
| Development Services | 0 | 2 | 2 |
| Economic Development | 3 | 1 | 4 |
| Finance | 0 | 1 | 1 |
| Health | 381 | 0 | 381 |
| Housing & Community Development | 0 | 31 | 31 |
| Library | 10 | 0 | 10 |
| Neighborhood Action | 0 | 23 | 23 |
| Parks & Recreation | 2 | 0 | 2 |
| Planning | 0 | 3 | 3 |
| Police | 37 | 0 | 37 |
| TOTAL | 868 | 77 | 945 |

**GENERAL FUND
SUMMARY OF ADOPTED BUDGET
AVAILABLE FUNDS**

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 42,964,902 | \$ 53,575,916 | \$ 64,651,795 | \$ 54,880,678 |
| Adjustment for Reserve | 2,497,315 | 2,688,882 | 2,389,294 | 236,804 |
| <i>Net Balance</i> | \$ 45,462,217 | \$ 56,264,798 | \$ 67,041,089 | \$ 55,117,482 |
| REVENUES | | | | |
| City Sales Tax | \$ 138,962,225 | \$ 142,900,000 | \$ 147,070,931 | \$ 150,586,763 |
| Liquor by the Drink Tax | 3,862,581 | 4,019,135 | 4,179,900 | 4,352,540 |
| Current Property Tax | 146,884,063 | 157,133,993 | 159,280,473 | 166,511,367 |
| Delinquent Property Tax | 2,571,816 | 2,008,940 | 2,637,330 | 2,324,100 |
| Penalty and Interest on Delinquent Taxes | 1,873,223 | 1,339,500 | 1,747,200 | 1,539,690 |
| Business and Franchise Tax | 26,364,175 | 25,344,397 | 24,992,707 | 24,968,269 |
| Licenses and Permits | 13,912,258 | 17,207,017 | 16,191,879 | 17,342,251 |
| City Public Service Board | 178,104,864 | 177,662,000 | 188,829,000 | 189,529,000 |
| City Public Service Board - One Time | 25,912,006 | 0 | 0 | 0 |
| San Antonio Water System | 6,449,286 | 6,577,975 | 6,712,967 | 7,255,803 |
| Other Agencies | 2,878,131 | 2,892,200 | 2,766,974 | 2,795,306 |
| Charges for Current Services | | | | |
| General Government | 8,037,347 | 7,218,480 | 8,238,878 | 8,931,943 |
| Planning | 2,427,218 | 1,966,982 | 2,379,579 | 2,819,701 |
| Public Safety | 5,596,593 | 5,767,663 | 5,586,732 | 6,300,307 |
| Highways/Streets/Sanitation | 244,585 | 405,705 | 439,284 | 442,525 |
| Health | 2,379,375 | 2,246,208 | 2,304,720 | 2,428,016 |
| Recreation and Culture | 8,598,311 | 9,189,057 | 8,543,225 | 7,940,358 |
| Fines | 11,282,396 | 12,171,665 | 11,906,190 | 12,705,651 |
| Miscellaneous Revenue | | | | |
| Sale of Property | 1,589,687 | 1,490,647 | 1,819,038 | 1,856,021 |
| Use of Money and Property | 2,172,178 | 2,176,454 | 1,877,295 | 1,899,072 |
| Recovery of Expenditures | 2,151,188 | 2,330,727 | 1,542,524 | 3,213,518 |
| Miscellaneous | 84,634 | 10,400 | 3,750 | 8,500 |
| Interfund Charges | 3,813,227 | 4,236,233 | 4,208,216 | 4,740,462 |
| TOTAL REVENUE | \$ 596,151,367 | \$ 586,295,378 | \$ 603,258,792 | \$ 620,491,163 |
| TRANSFERS FROM OTHER FUNDS | \$ 20,516,742 | \$ 22,633,813 | \$ 22,861,471 | \$ 20,795,131 |
| TOTAL REVENUE AND TRANSFERS | \$ 616,668,109 | \$ 608,929,191 | \$ 626,120,263 | \$ 641,286,294 |
| TOTAL AVAILABLE FUNDS | \$ 662,130,326 | \$ 665,193,989 | \$ 693,161,352 | \$ 696,403,776 |

**GENERAL FUND
SUMMARY OF ADOPTED BUDGET
APPROPRIATIONS**

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| APPROPRIATIONS | | | | |
| Departmental Appropriations: | | | | |
| Asset Management | \$ 1,473,804 | \$ 1,664,684 | \$ 1,595,421 | \$ 1,082,261 |
| City Attorney | 4,529,747 | 5,110,903 | 4,804,087 | 5,517,592 |
| City Auditor | 1,215,463 | 1,933,909 | 1,383,898 | 2,785,877 |
| City Clerk | 1,124,839 | 1,195,912 | 1,051,746 | 1,405,967 |
| City Manager | 1,854,976 | 1,815,712 | 1,805,660 | 1,859,614 |
| Code Compliance | 6,019,997 | 6,348,156 | 6,283,702 | 6,743,377 |
| Community Initiatives | 10,513,357 | 10,696,567 | 10,694,560 | 11,922,638 |
| Contract Services | 0 | 0 | 0 | 1,146,714 |
| Customer Service & 311 System | 2,554,590 | 2,838,929 | 2,837,711 | 3,145,775 |
| Development Services | 10,380,371 | 12,281,116 | 12,051,919 | 12,834,708 |
| Economic Development | 1,579,936 | 1,814,209 | 1,803,343 | 1,922,353 |
| External Relations | 1,132,441 | 1,315,478 | 1,323,028 | 1,347,713 |
| Finance | 7,006,879 | 8,030,771 | 8,030,248 | 6,714,378 |
| Fire | 108,701,655 | 111,560,356 | 111,684,869 | 120,894,699 |
| Health | 16,389,306 | 15,523,745 | 15,523,708 | 17,154,222 |
| Human Resources | 2,192,857 | 2,360,208 | 2,342,041 | 2,437,529 |
| International Affairs | 338,144 | 391,969 | 391,845 | 408,135 |
| Library | 18,147,693 | 19,375,197 | 18,980,476 | 20,842,120 |
| Management & Budget | 1,158,926 | 1,143,598 | 1,142,702 | 1,176,257 |
| Mayor and Council | 3,257,100 | 3,242,179 | 3,167,241 | 2,566,091 |
| Municipal Court | 10,646,839 | 11,023,010 | 10,312,199 | 11,374,452 |
| Municipal Elections | 717,143 | 778,766 | 934,196 | 1,006,497 |
| Neighborhood Action | 1,297,917 | 1,333,814 | 1,259,892 | 1,474,554 |
| Parks and Recreation | 47,669,677 | 48,694,228 | 47,885,052 | 51,909,800 |
| Planning | 2,638,365 | 2,679,540 | 2,674,667 | 2,617,153 |
| Police | 221,608,018 | 230,295,284 | 232,695,047 | 245,884,035 |
| Public Utilities Office | 0 | 0 | 0 | 707,026 |
| Public Works | 16,245,467 | 15,319,549 | 15,270,800 | 16,269,914 |
| Agencies | 4,986,069 | 6,247,468 | 5,892,959 | 7,633,720 |
| Non-Departmental/Non-Operating | 22,430,180 | 26,427,044 | 23,125,548 | 31,989,246 |
| One-Time Projects | 1,281,005 | 17,924,892 | 16,778,265 | 3,236,991 |
| Transfers | | | | |
| Emergency Medical Services | 28,190,994 | 28,577,506 | 30,086,388 | 31,068,871 |
| Street Maintenance | 29,279,775 | 34,254,168 | 34,637,960 | 34,106,979 |
| Other Transfers | 10,915,001 | 9,730,860 | 9,829,496 | 9,983,261 |
| <i>Total Appropriations</i> | \$ 597,478,531 | \$ 641,929,727 | \$ 638,280,674 | \$ 673,170,519 |
| TOTAL AVAILABLE FUNDS | \$ 662,130,326 | \$ 665,193,989 | \$ 693,161,352 | \$ 696,403,776 |
| GROSS ENDING BALANCE | \$ 64,651,795 | \$ 23,264,262 | \$ 54,880,678 | \$ 23,233,257 |
| RESERVE FOR REVENUE LOSS | \$ 23,168,000 | \$ 23,168,000 | \$ 23,168,000 | \$ 23,168,000 |
| ENDING BALANCE | \$ 41,483,795 | \$ 96,262 | \$ 31,712,678 | \$ 65,257 |

**CURRENT PROPERTY TAX REVENUE
ALL TAX SUPPORTED FUNDS
SUMMARY OF ADOPTED BUDGET**

Description:

The Bexar Appraisal District provides the City with the value, ownership, and taxability of property within the City limits. Property taxes levied each year by the City on real property, mobile homes, and personal property at 100% of the appraised market value. In addition to providing General Fund operating support, property tax revenue is used to retire tax supported debt.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------|
| ASSESSED VALUATION | | | | |
| Real Property | \$ 39,549,289,111 | \$ 42,452,952,367 | \$ 42,496,200,591 | \$ 44,540,503,339 |
| Mobile Homes | 98,236,520 | 99,856,250 | 102,405,282 | 100,546,399 |
| Personal Property | 6,415,674,979 | 6,335,044,654 | 6,890,998,741 | 6,823,796,960 |
| <i>Sub-Total</i> | \$ 46,063,200,610 | \$ 48,887,853,271 | \$ 49,489,604,614 | \$ 51,464,846,698 |
| Less Exemptions | | | | |
| Over 65 | \$ 3,384,996,852 | \$ 3,657,497,596 | \$ 3,749,890,209 | \$ 3,759,057,491 |
| Over 65 Pro-rated | 42,579,166 | 3,167,206 | 24,554,680 | 3,145,268 |
| Disabled Veterans | 116,497,985 | 116,356,457 | 121,926,740 | 126,751,721 |
| Historic Property | 26,278,818 | 31,298,368 | 27,286,367 | 34,787,788 |
| Historic Preservation Area Exemptions | 1,141,781 | 1,196,735 | 1,206,019 | 2,469,320 |
| Freeport Exemption | 296,922,420 | 266,942,770 | 278,560,740 | 265,407,110 |
| Tax Abatement/Phase-In | 386,918,532 | 527,977,193 | 443,930,328 | 411,469,662 |
| Appraised Valuation Limitations | 235,530,114 | 239,185,624 | 197,925,203 | 133,821,117 |
| Absolute Pro-rated | 36,787,934 | 13,859,850 | 35,700,694 | 19,995,708 |
| TOTAL TAXABLE VALUE | \$ 41,535,547,008 | \$ 44,030,371,472 | \$ 44,608,623,634 | \$ 46,707,941,513 |
| TAX RATE/\$100 VALUATION | | | | |
| General Fund | 0.36204 | 0.36704 | 0.36704 | 0.36704 |
| G.O. Debt Service Fund | 0.21650 | 0.21150 | 0.21150 | 0.21150 |
| TOTAL TAX RATE | 0.57854 | 0.57854 | 0.57854 | 0.57854 |
| CURRENT PROPERTY TAX REVENUE | | | | |
| Current Levy (Gross) | \$ 240,299,754 | \$ 254,733,311 | \$ 258,078,731 | \$ 270,224,125 |
| Less Delinquencies | 5,343,931 | 6,368,333 | 6,451,968 | 6,755,603 |
| Less TIRZ Projected Tax Increment | 357,889 | 699,806 | 752,779 | 1,126,282 |
| CURRENT LEVY (NET) | \$ 234,597,934 | \$ 247,665,172 | \$ 250,873,984 | \$ 262,342,240 |
| PERCENT OF LEVY COLLECTED | | | | |
| | 97.77% | 97.50% | 97.49% | 97.50% |
| DISTRIBUTION BY FUND | | | | |
| General Fund | \$ 146,807,197 | \$ 157,124,874 | \$ 159,160,623 | \$ 166,436,367 |
| G.O. Debt Service Fund | 87,790,737 | 90,540,298 | 91,713,360 | 95,905,873 |
| CURRENT COLLECTIONS | \$ 234,597,934 | \$ 247,665,172 | \$ 250,873,984 | \$ 262,342,240 |

**DELINQUENT PROPERTY TAX REVENUE
ALL TAX SUPPORTED FUNDS
SUMMARY OF ADOPTED BUDGET**

Description:

This schedule reflects estimated delinquent property tax revenue. Delinquent property tax revenues are dedicated to the support of General Fund operations and required debt service payments.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| DELINQUENT TAXES RECEIVABLE | | | | |
| Real Property | \$ 8,596,803 | \$ 10,225,920 | \$ 10,225,920 | \$ 11,395,960 |
| Mobile Homes | 539,545 | 641,790 | 641,790 | 722,220 |
| Personal Property | 9,033,094 | 10,744,890 | 10,744,890 | 11,141,050 |
| TOTAL DELINQUENT TAXES RECEIVABLE | \$ 18,169,442 | \$ 21,612,600 | \$ 21,612,600 | \$ 23,259,230 |
| TAX RATE FOR DISTRIBUTION | | | | |
| General Fund | \$ 0.35454 | \$ 0.36204 | \$ 0.36204 | \$ 0.36204 |
| G.O. Debt Service Fund | 0.22400 | 0.21650 | 0.21650 | 0.21650 |
| TOTAL TAX RATE | \$ 0.57854 | \$ 0.57854 | \$ 0.57854 | \$ 0.57854 |
| COLLECTIONS | | | | |
| Real Property | \$ 3,188,848 | \$ 3,097,950 | \$ 3,877,290 | \$ 3,335,450 |
| Mobile Homes | 22,924 | 22,270 | 24,050 | 26,670 |
| Personal Property | 292,096 | 283,770 | 313,110 | 301,200 |
| TOTAL COLLECTIONS | \$ 3,503,868 | \$ 3,403,990 | \$ 4,214,450 | \$ 3,663,320 |
| PERCENT OF DELINQUENT TAXES COLLECTED | 19.28% | 15.75% | 19.50% | 15.75% |
| DISTRIBUTION BY FUND | | | | |
| General Fund | \$ 2,147,235 | \$ 2,130,160 | \$ 2,637,330 | \$ 2,324,100 |
| G.O. Debt Service Fund | 1,356,633 | 1,273,830 | 1,577,120 | 1,339,220 |
| TOTAL DISTRIBUTION BY FUND | \$ 3,503,868 | \$ 3,403,990 | \$ 4,214,450 | \$ 3,663,320 |

**SPECIAL REVENUE FUND
BETTER JOBS FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, this fund was established with \$4.5 million from the City's proceeds from the lease-lease back transaction involving City Public Service. The fund's resources will be expended on, and dedicated to, job training and support programs over a ten year period.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 3,801,837 | \$ 3,349,417 | \$ 3,346,007 | \$ 2,876,147 |
| Adjustment for Reserve | 0 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 3,801,837 | \$ 3,349,417 | \$ 3,346,007 | \$ 2,876,147 |
| REVENUES | | | | |
| Interest on Time Deposits | \$ 44,170 | \$ 56,950 | \$ 30,140 | \$ 41,820 |
| <i>Total Revenues & Transfers</i> | \$ 44,170 | \$ 56,950 | \$ 30,140 | \$ 41,820 |
| TOTAL AVAILABLE FUNDS | \$ 3,846,007 | \$ 3,406,367 | \$ 3,376,147 | \$ 2,917,967 |
| APPROPRIATIONS | | | | |
| Transfers To | | | | |
| General Fund | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| <i>Subtotal Transfers</i> | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| TOTAL APPROPRIATIONS | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| GROSS ENDING BALANCE | \$ 3,346,007 | \$ 2,906,367 | \$ 2,876,147 | \$ 2,417,967 |

**SPECIAL REVENUE FUND
BEXAR COUNTY RABIES CONTROL FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Rabies Control Fund was established to account for reimbursement by the County for rabies control in unincorporated Bexar County. This program is supervised by the City of San Antonio Animal Care Division of the Health Department and is responsible for patrolling this area in order to impound stray dogs and injured and unwanted animals. All expenses of the project are paid by Bexar County.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (6,126) | \$ 0 | \$ 0 | \$ 0 |
| Adjustment for Reserve | 0 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ (6,126) | \$ 0 | \$ 0 | \$ 0 |
| REVENUES | | | | |
| Contribution from Other Agencies | \$ 220,214 | \$ 219,013 | \$ 215,250 | \$ 225,225 |
| <i>Total Revenues & Transfers</i> | \$ 220,214 | \$ 219,013 | \$ 215,250 | \$ 225,225 |
| TOTAL AVAILABLE FUNDS | \$ 214,088 | \$ 219,013 | \$ 215,250 | \$ 225,225 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 165,706 | \$ 177,439 | \$ 180,387 | \$ 185,490 |
| Contractual Services | 22,114 | 10,380 | 9,485 | 13,173 |
| Commodities | 23,768 | 23,339 | 22,878 | 26,562 |
| Other Expenditures | 2,500 | 2,500 | 2,500 | 0 |
| <i>Subtotal Operating</i> | \$ 214,088 | \$ 213,658 | \$ 215,250 | \$ 225,225 |
| TOTAL APPROPRIATIONS | \$ 214,088 | \$ 213,658 | \$ 215,250 | \$ 225,225 |
| GROSS ENDING BALANCE | \$ 0 | \$ 5,355 | \$ 0 | \$ 0 |

**SPECIAL REVENUE FUND
CAPITAL IMPROVEMENTS RESERVE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In June 1982, the City established a Capital Improvements Reserve Fund to account for revenues dedicated to provide pay-as-you-go financing on a limited basis. Specific revenues include the sale of fixed assets, sale of surplus land, right-of-way, interest on time deposits, and a transfer from the Parking Operating Fund for Market Square improvements. This special revenue fund has improved the financial flexibility of capital projects and minimized the impact of project shortfalls on the operating budget.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,464,946 | \$ 1,669,338 | \$ 1,117,342 | \$ 254,696 |
| Adjustment for Reserve | 811,099 | 0 | 510,000 | 0 |
| <i>Net Balance</i> | \$ 2,276,045 | \$ 1,669,338 | \$ 1,627,342 | \$ 254,696 |
| REVENUES | | | | |
| Sale of Surplus Land | \$ 321,339 | \$ 313,000 | \$ 265,000 | \$ 250,000 |
| Sale of Vacated Fire Stations | 0 | 0 | 293,543 | 0 |
| Sale of Fixed Assets | 624 | 0 | 100 | 200 |
| Interest on Time Deposits | 47,305 | 59,610 | 30,130 | 43,520 |
| Developer Street Lights | 694,937 | 775,000 | 830,000 | 850,000 |
| Other Revenues | 26,900 | 25,000 | 34,883 | 36,100 |
| Transfer from General Fund | 331,044 | 575,000 | 575,000 | 700,000 |
| Transfer from Parking Revenue Fund | 100,000 | 100,000 | 100,000 | 100,000 |
| <i>Total Revenues & Transfers</i> | \$ 1,522,148 | \$ 1,847,610 | \$ 2,128,656 | \$ 1,979,820 |
| | \$ 3,798,193 | \$ 3,516,948 | \$ 3,755,998 | \$ 2,234,516 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Appraisal Services | \$ 0 | \$ 5,000 | \$ 3,280 | \$ 5,000 |
| Survey on Land Sales | 0 | 2,000 | 1,513 | 2,000 |
| <i>Subtotal Operating</i> | \$ 0 | \$ 7,000 | \$ 4,793 | \$ 7,000 |
| Transfers To | | | | |
| FIMP | \$ 92,045 | \$ 570,250 | \$ 615,509 | \$ 0 |
| Facilities Services I & C Prior Years - FIMP | 0 | 575,000 | 575,000 | 138,146 |
| Reserve for Facilities Renovation | 0 | 0 | 0 | 700,000 |
| Critical Facilities | 250,000 | 1,266,000 | 1,166,000 | 100,000 |
| Market Square Parking Improvements | 200,752 | 100,000 | 100,000 | 100,000 |
| Traffic Signal Installation | 1,541,266 | 510,000 | 510,000 | 510,000 |
| Traffic Signal Maintenance | 165,707 | 250,000 | 250,000 | 250,000 |
| Environmental Contingency | 15,035 | 100,000 | 100,000 | 100,000 |
| Building Maintenance & Repair Fund | 85,003 | 0 | 0 | 0 |
| Fire Capital Improvement | 0 | 0 | 0 | 293,543 |
| General Fund | 331,044 | 180,000 | 180,000 | 0 |
| <i>Subtotal Transfers</i> | \$ 2,680,852 | \$ 3,551,250 | \$ 3,496,509 | \$ 2,191,689 |
| TOTAL APPROPRIATIONS | \$ 2,680,852 | \$ 3,558,250 | \$ 3,501,302 | \$ 2,198,689 |
| GROSS ENDING BALANCE | \$ 1,117,342 | \$ (41,302) | \$ 254,696 | \$ 35,827 |

**SPECIAL REVENUE FUND
COMMUNITY AND VISITOR FACILITIES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Community and Visitor Facilities Fund has been established in FY 2004 to account for revenues and expenditures generated from all Convention and Tourism activities relating to the promotion of all City of San Antonio owned facilities to be used for conventions, community and entertainment venues.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 7,257,766 | \$ 2,640,549 | \$ 3,089,079 | \$ 1,617,015 |
| Adjustment for Reserve | (993,100) | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 6,264,666 | \$ 2,640,549 | \$ 3,089,079 | \$ 1,617,015 |
| REVENUES | | | | |
| Alamodome | | | | |
| Alamodome Rental | \$ 1,570,456 | \$ 1,956,023 | \$ 1,393,165 | \$ 1,511,170 |
| Facility Revenues | 2,533,411 | 3,608,409 | 2,870,116 | 3,128,090 |
| Reimbursable Expenses | 626,418 | 1,072,804 | 1,006,287 | 1,130,253 |
| Miscellaneous Revenue | 641,702 | 200,932 | 545,117 | 231,522 |
| Interest on Time Deposits | 20,886 | 2,840 | 0 | 0 |
| Transfer from R & I | 791,226 | 1,532,177 | 1,605,770 | 0 |
| Transfer from I & C | 0 | 278,379 | 281,146 | 0 |
| Transfer from Wolff | 0 | 0 | 0 | 53,783 |
| Wolff Stadium | | | | |
| Wolff Stadium Rental | 166,588 | 186,600 | 178,230 | 192,100 |
| Facility Revenues | 334,117 | 470,222 | 437,783 | 470,282 |
| Reimbursable Expenses | 51,686 | 61,680 | 54,592 | 62,319 |
| Hotel Motel | | | | |
| Hotel-Motel Occupancy Tax | 34,714,762 | 35,957,000 | 36,157,000 | 37,890,000 |
| Convention Center Revenue | 7,533,923 | 7,646,867 | 7,358,433 | 8,438,906 |
| Municipal Auditorium Revenue | 334,348 | 388,345 | 430,594 | 459,071 |
| Miscellaneous Revenue | 207,494 | 170,263 | 534,300 | 526,690 |
| Interest on Time Deposits | 169,449 | 230,630 | 91,030 | 135,000 |
| Transfer from General Fund | 332,369 | 359,250 | 332,369 | 332,485 |
| Transfer from Other Funds | 32,680 | 0 | 0 | 39,821 |
| Transfer from I & C | 4,887,131 | 0 | 0 | 0 |
| Transfer from Equipment & Renewal Fund | 0 | 32,252 | 32,252 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 54,948,646 | \$ 54,154,673 | \$ 53,308,184 | \$ 54,601,492 |
| | \$ 61,213,312 | \$ 56,795,222 | \$ 56,397,263 | \$ 56,218,507 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| ALAMODOME | | | | |
| Personal Services | \$ 2,338,605 | \$ 2,723,055 | \$ 2,820,739 | \$ 2,017,579 |
| Contractual Services | 5,385,542 | 4,857,937 | 4,889,808 | 4,504,438 |
| Commodities | 312,900 | 236,643 | 284,283 | 189,453 |
| Other Expenditures | 482,409 | 482,409 | 482,409 | 405,457 |
| Capital Outlay | 203,501 | 6,802 | 21,225 | 0 |
| <i>Subtotal</i> | \$ 8,722,958 | \$ 8,306,846 | \$ 8,498,464 | \$ 7,116,927 |
| WOLFF STADIUM | | | | |
| Personal Services | \$ 234,574 | \$ 276,989 | \$ 205,516 | \$ 224,019 |
| Contractual Services | 328,101 | 274,870 | 296,479 | 311,953 |
| Commodities | 46,830 | 66,243 | 67,093 | 69,916 |
| Other Expenditures | 38,546 | 38,546 | 38,546 | 36,643 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| <i>Subtotal</i> | \$ 648,051 | \$ 656,648 | \$ 607,634 | \$ 642,531 |

**SPECIAL REVENUE FUND
COMMUNITY AND VISITOR FACILITIES FUND
SUMMARY OF ADOPTED BUDGET
CONTINUATION**

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| CONVENTION & VISITORS BUREAU | | | | |
| Personal Services | \$ 4,508,851 | \$ 4,217,860 | \$ 4,291,829 | \$ 4,447,212 |
| Contractual Services | 10,600,409 | 9,547,138 | 9,013,365 | 8,975,518 |
| Commodities | 187,178 | 117,327 | 105,033 | 117,472 |
| Other Expenditures | 49,529 | 48,078 | 48,078 | 22,372 |
| Capital Outlay | 70,755 | 281 | 281 | 0 |
| <i>Subtotal</i> | \$ 15,416,722 | \$ 13,930,684 | \$ 13,458,586 | \$ 13,562,574 |
| CULTURAL AFFAIRS | | | | |
| Personal Services | \$ 507,374 | \$ 551,168 | \$ 540,683 | \$ 585,001 |
| Contractual Services | 203,746 | 203,702 | 185,609 | 259,504 |
| Commodities | 10,723 | 12,171 | 8,325 | 12,171 |
| Other Expenditures | 2,438 | 2,438 | 2,438 | 2,420 |
| Capital Outlay | 2,958 | 1,131 | 1,131 | 0 |
| <i>Subtotal</i> | \$ 727,239 | \$ 770,610 | \$ 738,186 | \$ 859,096 |
| CONVENTION FACILITIES | | | | |
| Personal Services | \$ 9,912,717 | \$ 9,782,392 | \$ 9,752,627 | \$ 9,956,526 |
| Contractual Services | 6,250,567 | 7,289,691 | 6,988,819 | 7,427,254 |
| Commodities | 702,955 | 731,146 | 686,307 | 570,857 |
| Other Expenditures | 676,725 | 676,725 | 676,725 | 904,784 |
| Capital Outlay | 155,133 | 0 | 0 | 0 |
| <i>Subtotal</i> | \$ 17,698,097 | \$ 18,479,954 | \$ 18,104,478 | \$ 18,859,421 |
| INTERNATIONAL AFFAIRS | | | | |
| Personal Services | \$ 454,518 | \$ 461,821 | \$ 473,158 | \$ 483,634 |
| Contractual Services | 419,929 | 381,301 | 375,555 | 386,093 |
| Commodities | 47,474 | 52,773 | 53,520 | 54,014 |
| Other Expenditures | 2,728 | 2,728 | 2,728 | 2,306 |
| Capital Outlay | 5,047 | 0 | 0 | 0 |
| <i>Subtotal</i> | \$ 929,697 | \$ 898,623 | \$ 904,961 | \$ 926,047 |
| NON-DEPARTMENTAL | | | | |
| Personal Services | \$ 150,997 | \$ 154,270 | \$ 150,537 | \$ 162,984 |
| Contractual Services | 1,936,850 | 223,382 | 212,180 | 699,010 |
| Commodities | 1,165 | 675 | 610 | 675 |
| Other Expenditures | 336,526 | 331,343 | 331,343 | 333,693 |
| Capital Outlay | 0 | 0 | 0 | 200,000 |
| <i>Subtotal</i> | \$ 2,425,538 | \$ 709,670 | \$ 694,670 | \$ 1,396,362 |
| CONTRIBUTIONS TO OTHER AGENCIES | \$ 2,331,131 | \$ 2,322,567 | \$ 2,322,567 | \$ 2,329,157 |
| TOTAL OPERATING EXPENSES | | | | |
| Personal Services | \$ 18,107,636 | \$ 18,167,555 | \$ 18,235,089 | \$ 17,876,955 |
| Contractual Services | 25,125,144 | 22,778,021 | 21,961,815 | 22,563,770 |
| Commodities | 1,309,224 | 1,216,978 | 1,205,171 | 1,014,558 |
| Other Expenditures | 3,920,032 | 3,904,834 | 3,904,834 | 4,036,832 |
| Capital Outlay | 437,394 | 8,214 | 22,637 | 200,000 |
| <i>Total Operating</i> | \$ 48,899,431 | \$ 46,075,602 | \$ 45,329,546 | \$ 45,692,115 |

**SPECIAL REVENUE FUND
COMMUNITY AND VISITOR FACILITIES FUND
SUMMARY OF ADOPTED BUDGET
CONTINUATION**

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 1,236,058 | \$ 1,371,346 | \$ 1,375,420 | \$ 1,425,397 |
| General Fund-Other | 147,072 | 153,121 | 153,121 | 104,108 |
| Support for History and Preservation | 5,581,500 | 5,393,550 | 5,423,550 | 5,683,500 |
| International Center | 557,977 | 557,977 | 557,977 | 565,620 |
| C. O. Debt Service | 394,615 | 372,200 | 372,200 | 394,445 |
| Renewal & Improvement Fund | 0 | 0 | 0 | 48,130 |
| Retired Employees Health Insurance | 128,935 | 125,180 | 125,180 | 125,180 |
| Contractual Obligations | 874,933 | 785,515 | 785,515 | 785,515 |
| Public Improvement District | 34,873 | 34,873 | 34,873 | 36,486 |
| Alamodome | 194,696 | 0 | 295,600 | 53,783 |
| Hotel/Motel | 32,680 | 0 | 0 | 0 |
| Information Technology Services - ERM | 41,462 | 87,360 | 87,360 | 0 |
| Other Transfers | 0 | 313,330 | 239,906 | 175,000 |
| <i>Subtotal Transfers</i> | \$ 9,224,801 | \$ 9,194,452 | \$ 9,450,702 | \$ 9,397,164 |
| TOTAL APPROPRIATIONS | \$ 58,124,232 | \$ 55,270,054 | \$ 54,780,248 | \$ 55,089,279 |
| GROSS ENDING BALANCE | \$ 3,089,079 | \$ 1,525,168 | \$ 1,617,015 | \$ 1,129,228 |

**SPECIAL REVENUE FUND
CONFISCATED PROPERTY FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Confiscated Property Fund was established for the deposit and use of confiscated monies seized by the San Antonio Police Department. The revenues will be used for the enhancement of Police operations.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,695,334 | \$ 1,745,444 | \$ 2,254,056 | \$ 1,621,498 |
| Adjustment for Reserve | (128,066) | 0 | 0 | 0 |
| <i>Net Balance</i> | <u>\$ 1,567,268</u> | <u>\$ 1,745,444</u> | <u>\$ 2,254,056</u> | <u>\$ 1,621,498</u> |
| REVENUES | | | | |
| Car Sales | \$ 181,879 | \$ 70,000 | \$ 98,166 | \$ 95,507 |
| Other Sales | 132,596 | 84,500 | 689,162 | 662,750 |
| Confiscated Property | 1,442,718 | 887,700 | 520,322 | 529,500 |
| Interest on Time Deposits | 24,017 | 12,740 | 7,540 | 10,510 |
| <i>Total Revenues & Transfers</i> | <u>\$ 1,781,210</u> | <u>\$ 1,054,940</u> | <u>\$ 1,315,190</u> | <u>\$ 1,298,267</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 3,348,478</u> | <u>\$ 2,800,384</u> | <u>\$ 3,569,246</u> | <u>\$ 2,919,765</u> |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 87,247 | \$ 171,195 | \$ 137,180 | \$ 148,284 |
| Contractual Services | 429,723 | 1,619,587 | 1,224,435 | 1,873,593 |
| Commodities | 186,429 | 140,498 | 266,338 | 172,883 |
| Other Expenditures | 11,686 | 11,923 | 11,923 | 10,871 |
| Capital Outlay | 230,093 | 372,000 | 227,488 | 364,005 |
| <i>Subtotal Operating</i> | <u>\$ 945,178</u> | <u>\$ 2,315,203</u> | <u>\$ 1,867,364</u> | <u>\$ 2,569,636</u> |
| Transfers To | | | | |
| Local Law Enforcement Blk Grnt Match | \$ 72,706 | \$ 11,347 | \$ 11,347 | \$ 0 |
| Regional Auto Crimes Team Grant Match | 76,538 | 69,034 | 69,037 | 37,087 |
| <i>Subtotal Transfers</i> | <u>\$ 149,244</u> | <u>\$ 80,381</u> | <u>\$ 80,384</u> | <u>\$ 37,087</u> |
| TOTAL APPROPRIATIONS | <u>\$ 1,094,422</u> | <u>\$ 2,395,584</u> | <u>\$ 1,947,748</u> | <u>\$ 2,606,723</u> |
| GROSS ENDING BALANCE | <u>\$ 2,254,056</u> | <u>\$ 404,800</u> | <u>\$ 1,621,498</u> | <u>\$ 313,042</u> |

**SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Economic Development Incentive Fund was established to account for FY 2004 one-time monies allocated by City Council for Economic Development activities. The fund is designed to attract large-scale businesses in targeted industries and other significant investments that will serve as economic generators measured by new job creation, economic impact to the local economy and additional dollars leveraged from other entities.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ N/A | \$ 0 | \$ 0 | \$ 0 |
| Adjustment for Reserve | N/A | 0 | 0 | 9,500,000 |
| <i>Net Balance</i> | <i>\$ N/A</i> | <i>\$ 0</i> | <i>\$ 0</i> | <i>\$ 9,500,000</i> |
| REVENUES | | | | |
| Interest on Time Deposits | \$ N/A | \$ 0 | \$ 0 | \$ 158,100 |
| <i>Total Revenues & Transfers</i> | <i>\$ N/A</i> | <i>\$ 0</i> | <i>\$ 0</i> | <i>\$ 158,100</i> |
| TOTAL AVAILABLE FUNDS | \$ N/A | \$ 0 | \$ 0 | \$ 9,658,100 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ N/A | \$ 0 | \$ 0 | \$ 0 |
| Contractual Services | N/A | 0 | 0 | 0 |
| Commodities | N/A | 0 | 0 | 0 |
| Other Expenditures | N/A | 0 | 0 | 0 |
| Capital Outlay | N/A | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | <i>\$ N/A</i> | <i>\$ 0</i> | <i>\$ 0</i> | <i>\$ 0</i> |
| TOTAL APPROPRIATIONS | \$ N/A | \$ 0 | \$ 0 | \$ 0 |
| GROSS ENDING BALANCE | \$ N/A | \$ 0 | \$ 0 | \$ 9,658,100 |

**SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Emergency Medical Service Fund was established in FY 1976-1977 to account for revenues and expenditures made in conjunction with the City's Emergency Medical Service. The Emergency Medical Service provides life support at the emergency site and medical assistance enroute to medical facilities. Sources of revenues are service fees, fees from participating municipalities, and funds transferred from the General Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (416,595) | \$ 30,000 | \$ (798,880) | \$ 30,000 |
| Adjustment for Reserve | 204,656 | 0 | 0 | 0 |
| <i>Net Balance</i> | <i>\$ (211,939)</i> | <i>\$ 30,000</i> | <i>\$ (798,880)</i> | <i>\$ 30,000</i> |
| REVENUES | | | | |
| Ambulance Service Fee | \$ 9,463,311 | \$ 9,929,834 | \$ 10,302,447 | \$ 10,919,747 |
| EMS Records Search Fee | 7,125 | 7,727 | 7,804 | 7,882 |
| Other Revenue | 11,737 | 3,340 | 1,200 | 1,232 |
| Contribution from Other Agencies | 379,878 | 379,878 | 425,430 | 425,430 |
| Transfer from General Fund | 28,190,994 | 28,577,506 | 30,086,388 | 31,068,871 |
| Transfer from Equip & Renewal | 135,000 | 0 | 0 | 330,116 |
| <i>Total Revenues & Transfers</i> | <i>\$ 38,188,045</i> | <i>\$ 38,898,285</i> | <i>\$ 40,823,269</i> | <i>\$ 42,753,278</i> |
| TOTAL AVAILABLE FUNDS | \$ 37,976,106 | \$ 38,928,285 | \$ 40,024,389 | \$ 42,783,278 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 32,689,957 | \$ 33,085,504 | \$ 34,151,576 | \$ 35,607,051 |
| Contractual Services | 3,222,607 | 3,330,330 | 3,268,304 | 4,237,104 |
| Collection Expense | 1,068,507 | 1,112,141 | 1,153,874 | 1,199,256 |
| Commodities | 1,185,936 | 1,092,263 | 1,142,588 | 1,223,266 |
| Other Expenditures | 278,047 | 278,047 | 278,047 | 162,601 |
| Capital Outlay | 329,931 | 0 | 0 | 324,000 |
| <i>Subtotal Operating</i> | <i>\$ 38,774,985</i> | <i>\$ 38,898,285</i> | <i>\$ 39,994,389</i> | <i>\$ 42,753,278</i> |
| TOTAL APPROPRIATIONS | \$ 38,774,985 | \$ 38,898,285 | \$ 39,994,389 | \$ 42,753,278 |
| GROSS ENDING BALANCE | \$ (798,880) | \$ 30,000 | \$ 30,000 | \$ 30,000 |

**SPECIAL REVENUE FUND
GOLF COURSE OPERATING AND MAINTENANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Golf Course Revenue Fund was established to record all revenues and expenditures associated with the six existing 18 hole municipal golf courses, the Polo Driving Range, and the San Antonio Driving Range/Par 3. In FY 2002-2003, the Golf Enterprise Fund was transferred and recorded as a Special Revenue Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (980,180) | \$ (1,106,916) | \$ (1,276,611) | \$ (850,665) |
| Adjustment for Reserve | 14,032 | 0 | 0 | 0 |
| <i>Net Balance</i> | <i>\$ (966,148)</i> | <i>\$ (1,106,916)</i> | <i>\$ (1,276,611)</i> | <i>\$ (850,665)</i> |
| REVENUES | | | | |
| Brackenridge Golf Course | \$ 893,887 | \$ 952,369 | \$ 885,695 | \$ 981,930 |
| Riverside Golf Course | 800,420 | 852,032 | 769,713 | 785,765 |
| Willow Springs Golf Course | 972,518 | 1,031,789 | 986,547 | 1,115,581 |
| Olmos Golf Course | 978,976 | 984,600 | 923,638 | 1,023,474 |
| Mission Del Lago Golf Course | 685,549 | 705,856 | 672,199 | 665,803 |
| Cedar Creek Golf Course | 1,097,254 | 1,141,711 | 1,115,245 | 1,207,364 |
| Polo Field Driving Range | 4,884 | 6,200 | 8,070 | 9,142 |
| San Pedro Driving Range/Par 3 | 381,200 | 391,550 | 345,025 | 415,052 |
| Resident Golf Card | 165,181 | 179,920 | 141,735 | 0 |
| Miscellaneous | 16,890 | 6,000 | 3,445 | 5,005 |
| City Concession | 122,272 | 191,655 | 172,845 | 193,990 |
| Transfer from Equipment & Renewal | 0 | 229,959 | 229,959 | 0 |
| <i>Total Revenues & Transfers</i> | <i>\$ 6,119,031</i> | <i>\$ 6,673,641</i> | <i>\$ 6,254,116</i> | <i>\$ 6,403,106</i> |
| TOTAL AVAILABLE FUNDS | \$ 5,152,883 | \$ 5,566,725 | \$ 4,977,505 | \$ 5,552,441 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 3,564,068 | \$ 3,374,654 | \$ 3,016,123 | \$ 3,366,717 |
| Contractual Services | 1,411,218 | 1,656,645 | 1,303,560 | 1,814,760 |
| Commodities | 771,718 | 797,960 | 754,935 | 798,152 |
| Other Expenditures | 321,497 | 271,177 | 317,171 | 264,084 |
| Capital Outlay | 9,888 | 0 | 87,990 | 0 |
| <i>Subtotal Operating</i> | <i>\$ 6,078,389</i> | <i>\$ 6,100,436</i> | <i>\$ 5,479,779</i> | <i>\$ 6,243,713</i> |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 337,267 | \$ 350,060 | \$ 329,616 | \$ 350,000 |
| General Fund-Other | 6,897 | 6,897 | 6,897 | 0 |
| Retired Employees Health Insurance | 2,173 | 2,110 | 2,110 | 2,110 |
| Information Technology Services-ERM | 4,768 | 9,768 | 9,768 | 0 |
| <i>Subtotal Transfers</i> | <i>\$ 351,105</i> | <i>\$ 368,835</i> | <i>\$ 348,391</i> | <i>\$ 352,110</i> |
| TOTAL APPROPRIATIONS | \$ 6,429,494 | \$ 6,469,271 | \$ 5,828,170 | \$ 6,595,823 |
| GROSS ENDING BALANCE | \$ (1,276,611) | \$ (902,546) | \$ (850,665) | \$ (1,043,382) |

**SPECIAL REVENUE FUND
HOTEL/MOTEL 2% REVENUE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the additional 2% Municipal Hotel/Motel Occupancy Tax. The collected revenues are transferred to the Convention Center Expansion Debt Service Fund to pay for the principal and interest of the Convention Center Expansion Project.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,915,079 | \$ 1,861,311 | \$ 4,762,838 | \$ 5,628,588 |
| Adjustment for Reserve | 0 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 1,915,079 | \$ 1,861,311 | \$ 4,762,838 | \$ 5,628,588 |
| REVENUES | | | | |
| Hotel Motel 2% Tax Collections | \$ 9,918,459 | \$ 10,273,429 | \$ 10,376,163 | \$ 10,787,100 |
| Interest on Time Deposits | 27,754 | 0 | 31,980 | 44,470 |
| Other | 3,330,985 | 12,469 | 16,000 | 15,500 |
| <i>Total Revenues & Transfers</i> | \$ 13,277,198 | \$ 10,285,898 | \$ 10,424,143 | \$ 10,847,070 |
| TOTAL AVAILABLE FUNDS | \$ 15,192,277 | \$ 12,147,209 | \$ 15,186,981 | \$ 16,475,658 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Other Expenditures | \$ 102,993 | \$ 89,473 | \$ 89,473 | \$ 93,947 |
| <i>Subtotal Operating</i> | \$ 102,993 | \$ 89,473 | \$ 89,473 | \$ 93,947 |
| Transfers To | | | | |
| Debt Service | \$ 10,092,234 | \$ 10,524,613 | \$ 9,468,920 | \$ 10,176,167 |
| Convention Ctr Expansion Capital Project | 234,212 | 0 | 0 | 0 |
| <i>Subtotal Transfers</i> | \$ 10,326,446 | \$ 10,524,613 | \$ 9,468,920 | \$ 10,176,167 |
| TOTAL APPROPRIATIONS | \$ 10,429,439 | \$ 10,614,086 | \$ 9,558,393 | \$ 10,270,114 |
| GROSS ENDING BALANCE | \$ 4,762,838 | \$ 1,533,123 | \$ 5,628,588 | \$ 6,205,544 |

**SPECIAL REVENUE FUND
INTERNATIONAL CENTER FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The International Center Fund was created to account for revenues and the general maintenance of the International Center. Revenue is generated from charges for rent, common area maintenance of the facility, and a contribution from the General Fund to fund two positions that are utilized jointly by both funds.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 195,992 | \$ 71,230 | \$ 233,947 | \$ 444,408 |
| Adjustment for Reserve | 63,549 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 259,541 | \$ 71,230 | \$ 233,947 | \$ 444,408 |
| REVENUES | | | | |
| Rental of Facility | \$ 868,181 | \$ 874,470 | \$ 897,498 | \$ 904,541 |
| Maintenance of Facility | 135,580 | 155,968 | 157,362 | 166,305 |
| Interest on Time Deposits | 4,431 | 4,860 | 3,610 | 5,040 |
| <i>Total Revenues & Transfers</i> | \$ 1,008,192 | \$ 1,035,298 | \$ 1,058,470 | \$ 1,075,886 |
| TOTAL AVAILABLE FUNDS | \$ 1,267,732 | \$ 1,106,528 | \$ 1,292,417 | \$ 1,520,294 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 330,770 | \$ 337,680 | \$ 337,875 | \$ 358,963 |
| Contractual Services | 367,974 | 385,451 | 401,381 | 362,701 |
| Commodities | 24,888 | 27,819 | 29,152 | 27,719 |
| Other Expenditures | 143,914 | 24,282 | 24,282 | 19,658 |
| Capital Outlay | 60,534 | 0 | 146 | 0 |
| <i>Total Operating</i> | \$ 928,080 | \$ 775,232 | \$ 792,836 | \$ 769,041 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 0 | \$ 32,811 | \$ 32,830 | \$ 27,375 |
| Public Improvement District | 11,922 | 11,922 | 11,922 | 12,579 |
| Improvement & Contingency | 86,743 | 216,283 | 0 | 643,767 |
| Retired Employees Health Insurance | 3,548 | 3,445 | 3,445 | 3,445 |
| Information Technology Services - ERM | 3,492 | 6,976 | 6,976 | 0 |
| <i>Subtotal Transfers</i> | \$ 105,705 | \$ 271,437 | \$ 55,173 | \$ 687,166 |
| TOTAL APPROPRIATIONS | \$ 1,033,785 | \$ 1,046,669 | \$ 848,009 | \$ 1,456,207 |
| GROSS ENDING BALANCE | \$ 233,947 | \$ 59,859 | \$ 444,408 | \$ 64,087 |
| RESTRICTED RESERVE | \$ 233,947 | \$ 59,859 | \$ 444,408 | \$ 64,087 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**SPECIAL REVENUE FUND
JOB TRAINING, NEIGHBORHOOD REVITALIZATION, AND ECONOMIC DEVELOPMENT FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 1999-2000, this fund has been established to account for the proceeds from City Public Service, resulting from a lease-lease back transaction with Unicom, an Illinois electrical utility company. The proceeds will be used to fund Better Jobs, Neighborhood Revitalization, Technology Accelerator Initiative, and Capital Improvements.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 3,853,405 | \$ 3,910,435 | \$ 3,908,086 | \$ 3,731,341 |
| Accounting Adjustment | 16,471 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 3,869,876 | \$ 3,910,435 | \$ 3,908,086 | \$ 3,731,341 |
| REVENUES | | | | |
| Interest on Time Deposits | \$ 54,681 | \$ 68,060 | \$ 36,650 | \$ 51,760 |
| <i>Total Revenues & Transfers</i> | \$ 54,681 | \$ 68,060 | \$ 36,650 | \$ 51,760 |
| TOTAL AVAILABLE FUNDS | \$ 3,924,557 | \$ 3,978,495 | \$ 3,944,736 | \$ 3,783,101 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Contractual Services | \$ 16,471 | \$ 0 | \$ 0 | \$ 0 |
| <i>Subtotal Operating</i> | \$ 16,471 | \$ 0 | \$ 0 | \$ 0 |
| Transfers To | | | | |
| General Fund | \$ 0 | \$ 213,395 | \$ 213,395 | \$ 0 |
| <i>Subtotal Transfers</i> | \$ 0 | \$ 213,395 | \$ 213,395 | \$ 0 |
| TOTAL APPROPRIATIONS | \$ 16,471 | \$ 213,395 | \$ 213,395 | \$ 0 |
| GROSS ENDING BALANCE | \$ 3,908,086 | \$ 3,765,100 | \$ 3,731,341 | \$ 3,783,101 |

**SPECIAL REVENUE FUND
PARKS DEVELOPMENT & EXPANSION FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, the Parks Development & Expansion Fund was established under Proposition 3 which increased the sales tax to fund the purchase of new parkland in the Edwards Aquifer zones as well as linear parks along Leon Creek and Salado Creek.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 19,743,977 | \$ 22,820,541 | \$ 21,279,499 | \$ 25,676,894 |
| Adjustment for Reserve | (933,421) | 0 | 0 | 0 |
| <i>Net Balance</i> | <u>\$ 18,810,556</u> | <u>\$ 22,820,541</u> | <u>\$ 21,279,499</u> | <u>\$ 25,676,894</u> |
| REVENUES | | | | |
| Sales Tax Revenue | \$ 17,360,375 | \$ 12,430,764 | \$ 13,798,782 | \$ 0 |
| Interest on Time Deposits | 210,030 | 96,992 | 165,650 | 240,289 |
| <i>Total Revenues & Transfers</i> | <u>\$ 17,570,405</u> | <u>\$ 12,527,756</u> | <u>\$ 13,964,432</u> | <u>\$ 240,289</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 36,380,961</u> | <u>\$ 35,348,297</u> | <u>\$ 35,243,931</u> | <u>\$ 25,917,183</u> |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Contractual Services | \$ 487,933 | \$ 897,644 | \$ 517,244 | \$ 639,157 |
| Commodities | 343 | 0 | 0 | 4,407 |
| Other Expenditures | 1,348 | 1,348 | 1,348 | 1,072 |
| <i>Subtotal Operating</i> | <u>\$ 489,624</u> | <u>\$ 898,992</u> | <u>\$ 518,592</u> | <u>\$ 644,636</u> |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 27,271 | \$ 11,644 | \$ 11,644 | \$ 9,347 |
| General Fund-Other | 1,010,549 | 0 | 545,428 | 420,125 |
| Debt Service | 12,502,626 | 10,716,993 | 8,491,373 | 0 |
| Liability | 800,000 | 0 | 0 | 0 |
| Capital Projects | 271,392 | 0 | 0 | 13,042,000 |
| <i>Subtotal Transfers</i> | <u>\$ 14,611,838</u> | <u>\$ 10,728,637</u> | <u>\$ 9,048,445</u> | <u>\$ 13,471,472</u> |
| TOTAL APPROPRIATIONS | <u>\$ 15,101,462</u> | <u>\$ 11,627,629</u> | <u>\$ 9,567,037</u> | <u>\$ 14,116,108</u> |
| GROSS ENDING BALANCE | <u>\$ 21,279,499</u> | <u>\$ 23,720,668</u> | <u>\$ 25,676,894</u> | <u>\$ 11,801,075</u> |

**SPECIAL REVENUE FUND
PUBLIC HEALTH SUPPORT REVENUE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This special revenue fund was established during FY 1989-1990 to account for the revenues and expenditures originating from the co-payment system. The contract between the City of San Antonio and the Texas Department of Health, which provides aid to the City's Health Department, requires that this patient co-payment system be implemented.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,061,175 | \$ 776,300 | \$ 1,346,941 | \$ 604,335 |
| Adjustment for Reserve | (156,256) | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 904,919 | \$ 776,300 | \$ 1,346,941 | \$ 604,335 |
| REVENUES | | | | |
| Medicaid/Medicare | \$ 680,835 | \$ 680,000 | \$ 730,200 | \$ 737,955 |
| Medicaid Administrative Claims | 38,724 | 60,000 | 32,300 | 31,490 |
| Patient Co-Pay | 540,803 | 534,130 | 776,055 | 701,545 |
| Community First HMO | 215,445 | 160,000 | 184,100 | 187,620 |
| HMO Blue | 85,433 | 75,000 | 1,495 | 0 |
| Superior | 0 | 0 | 1,690 | 5,465 |
| Foreign Travel Vaccine | 421,605 | 446,000 | 421,600 | 422,480 |
| Interest on Time Deposits | 17,907 | 19,930 | 12,520 | 17,950 |
| Contributions | 514,748 | 140,700 | 145,800 | 148,715 |
| Miscellaneous Revenues | 20,806 | 50,000 | 20,000 | 2,150 |
| Animal Control Fees | 130,536 | 139,000 | 129,655 | 131,750 |
| <i>Total Revenues & Transfers</i> | \$ 2,666,842 | \$ 2,304,760 | \$ 2,455,415 | \$ 2,387,120 |
| TOTAL AVAILABLE FUNDS | \$ 3,571,761 | \$ 3,081,060 | \$ 3,802,356 | \$ 2,991,455 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 1,315,636 | \$ 1,364,388 | \$ 1,737,827 | \$ 1,745,137 |
| Contractual Services | 122,294 | 453,196 | 143,002 | 201,272 |
| Commodities | 226,138 | 549,889 | 683,476 | 558,851 |
| Other Expenditures | 12,264 | 13,062 | 9,937 | 11,459 |
| Capital Outlay | 1,526 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 1,677,858 | \$ 2,380,535 | \$ 2,574,242 | \$ 2,516,719 |
| Transfers To | | | | |
| Public Health Support Grant | \$ 128,604 | \$ 110,000 | \$ 110,000 | \$ 110,000 |
| General Fund-Other | 174,728 | 164,500 | 164,500 | 164,500 |
| General Fund-Indirect Cost | 236,290 | 274,223 | 349,279 | 190,406 |
| Information Technology Services-ERM | 7,340 | 0 | 0 | 0 |
| <i>Subtotal Transfers</i> | \$ 546,962 | \$ 548,723 | \$ 623,779 | \$ 464,906 |
| TOTAL APPROPRIATIONS | \$ 2,224,820 | \$ 2,929,258 | \$ 3,198,021 | \$ 2,981,625 |
| GROSS ENDING BALANCE | \$ 1,346,941 | \$ 151,802 | \$ 604,335 | \$ 9,830 |

**SPECIAL REVENUE FUND
RECREATION ATHLETIC FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Recreation Athletic Fund was established to record revenues and expenditures associated with athletic programs hosted by the Parks and Recreation Department, such as softball, basketball, flag football, volleyball, boxing, and competitive swimming.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 973,115 | \$ 813,994 | \$ 783,335 | \$ 548,410 |
| Adjustment for Reserve | 2,695 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 975,810 | \$ 813,994 | \$ 783,335 | \$ 548,410 |
| REVENUES | | | | |
| Entry Fees | \$ 368,695 | \$ 390,925 | \$ 291,560 | \$ 327,970 |
| Conventions | 6,644 | 11,300 | 0 | 0 |
| Miscellaneous Revenues | 72,991 | 65,569 | 112,700 | 88,460 |
| Interest on Time Deposits | 11,829 | 13,810 | 6,740 | 9,790 |
| <i>Total Revenues & Transfers</i> | \$ 460,159 | \$ 481,604 | \$ 411,000 | \$ 426,220 |
| TOTAL AVAILABLE FUNDS | \$ 1,435,969 | \$ 1,295,598 | \$ 1,194,335 | \$ 974,630 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 0 | \$ 80,738 | \$ 145,355 | \$ 223,349 |
| Contractual Services | 544,709 | 537,864 | 397,955 | 435,335 |
| Commodities | 50,439 | 57,391 | 49,317 | 38,140 |
| Other Expenditures | 0 | 0 | 0 | 1,640 |
| Capital Outlay | 6,600 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 601,748 | \$ 675,993 | \$ 592,627 | \$ 698,464 |
| Transfers To | | | | |
| General Fund-Other | \$ 50,886 | \$ 53,298 | \$ 53,298 | \$ 54,630 |
| <i>Subtotal Transfers</i> | \$ 50,886 | \$ 53,298 | \$ 53,298 | \$ 54,630 |
| TOTAL APPROPRIATIONS | \$ 652,634 | \$ 729,291 | \$ 645,925 | \$ 753,094 |
| GROSS ENDING BALANCE | \$ 783,335 | \$ 566,307 | \$ 548,410 | \$ 221,536 |

**SPECIAL REVENUE FUND
SOUTH TEXAS BUSINESS FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The South Texas Business Fund (STBF) is a Certified Development Corporation which is authorized to administer SBA 502, SBA 504, and EDA Revolving Loan Fund loan programs. The primary objective for these programs is to create and retain jobs and increase the tax base of the City by providing industrial and commercial loans to assist small businesses. This fund was created to finance the activities of staff supporting the STBF.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (15,257) | \$ 0 | \$ (28,097) | \$ 5,739 |
| Adjustment for Reserve | 6,386 | 0 | 0 | 0 |
| <i>Net Balance</i> | <i>\$ (8,871)</i> | <i>\$ 0</i> | <i>\$ (28,097)</i> | <i>\$ 5,739</i> |
| REVENUES | | | | |
| STBF Loan Programs (SBA and EDA) | \$ (5,418) | \$ 398,711 | \$ 476,599 | \$ 544,781 |
| Recovery of Expenditures - Microloan | 458,663 | 132,903 | 88,000 | 0 |
| <i>Total Revenues & Transfers</i> | <i>\$ 453,245</i> | <i>\$ 531,614</i> | <i>\$ 564,599</i> | <i>\$ 544,781</i> |
| TOTAL AVAILABLE FUNDS | \$ 444,374 | \$ 531,614 | \$ 536,502 | \$ 550,520 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 415,516 | \$ 423,249 | \$ 425,826 | \$ 445,401 |
| Contractual Services | 33,300 | 57,310 | 53,882 | 54,064 |
| Commodities | 6,436 | 6,372 | 6,372 | 6,372 |
| Other Expenditures | 1,128 | 1,128 | 1,128 | 1,128 |
| Capital Outlay | 5,615 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | <i>\$ 461,995</i> | <i>\$ 488,059</i> | <i>\$ 487,208</i> | <i>\$ 506,965</i> |
| Transfers To | | | | |
| General Fund-Other | \$ 10,476 | \$ 43,555 | \$ 43,555 | \$ 43,555 |
| <i>Subtotal Transfers</i> | <i>\$ 10,476</i> | <i>\$ 43,555</i> | <i>\$ 43,555</i> | <i>\$ 43,555</i> |
| TOTAL APPROPRIATIONS | \$ 472,471 | \$ 531,614 | \$ 530,763 | \$ 550,520 |
| GROSS ENDING BALANCE | \$ (28,097) | \$ 0 | \$ 5,739 | \$ 0 |

**SPECIAL REVENUE FUND
STORM WATER OPERATING FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Storm Water Fund was established to account for all revenues and expenditures associated with the operation and maintenance of all City Storm Water activities. Revenue is generated from a Storm Water fee. The Storm Water Fund consists of several City activities that are responsible for the City's infrastructure system of lakes, streams, basins, dams, and stormwater systems.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 511,435 | \$ 324,844 | \$ 756,166 | \$ 1,092,013 |
| Adjustment for Reserve | (1,050,230) | 0 | 0 | 0 |
| <i>Net Balance</i> | <i>\$ (538,795)</i> | <i>\$ 324,844</i> | <i>\$ 756,166</i> | <i>\$ 1,092,013</i> |
| REVENUES | | | | |
| Storm Water Revenues | \$ 21,049,294 | \$ 22,118,911 | \$ 22,090,613 | \$ 22,340,100 |
| Tunnel Tour Fee | 0 | 100 | 100 | 0 |
| Interest on Time Deposit | 9,058 | 7,530 | 6,090 | 10,420 |
| Recovery of Expenditures | 131,835 | 0 | 16,824 | 0 |
| Miscellaneous Revenues | 0 | 0 | 172,296 | 0 |
| Transfer from Equipment & Renewal | 0 | 26,365 | 26,365 | 0 |
| <i>Total Revenues & Transfers</i> | <i>\$ 21,190,187</i> | <i>\$ 22,152,906</i> | <i>\$ 22,312,288</i> | <i>\$ 22,350,520</i> |
| TOTAL AVAILABLE FUNDS | \$ 20,651,392 | \$ 22,477,750 | \$ 23,068,454 | \$ 23,442,533 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| DEVELOPMENT SERVICES | | | | |
| Personal Services | \$ 120,579 | \$ 133,248 | \$ 143,705 | \$ 155,858 |
| Contractual Services | 1,704 | 4,920 | 5,274 | 7,416 |
| <i>Subtotal</i> | <i>\$ 122,283</i> | <i>\$ 138,168</i> | <i>\$ 148,979</i> | <i>\$ 163,274</i> |
| PUBLIC WORKS | | | | |
| Personal Services | \$ 8,943,712 | \$ 9,255,497 | \$ 9,466,165 | \$ 10,109,075 |
| Contractual Services | 3,402,579 | 3,143,423 | 2,992,486 | 4,133,347 |
| SAWS - Reimbursement | 2,400,000 | 2,746,327 | 2,746,327 | 2,746,327 |
| Commodities | 1,551,939 | 1,533,088 | 1,384,273 | 1,599,089 |
| Other Expenditures | 140,131 | 202,311 | 202,311 | 210,759 |
| Capital Outlay | 390,888 | 276,500 | 273,068 | 32,600 |
| <i>Subtotal</i> | <i>\$ 16,829,249</i> | <i>\$ 17,157,146</i> | <i>\$ 17,064,630</i> | <i>\$ 18,831,197</i> |
| TOTAL OPERATING EXPENSES | | | | |
| Personal Services | \$ 9,064,291 | \$ 9,388,745 | \$ 9,609,870 | \$ 10,264,933 |
| Contractual Services | 3,404,283 | 3,148,343 | 2,997,760 | 4,140,763 |
| SAWS - Reimbursement | 2,400,000 | 2,746,327 | 2,746,327 | 2,746,327 |
| Commodities | 1,551,939 | 1,533,088 | 1,384,273 | 1,599,089 |
| Other Expenditures | 140,131 | 202,311 | 202,311 | 210,759 |
| Capital Outlay | 390,888 | 276,500 | 273,068 | 32,600 |
| <i>Total Operating</i> | <i>\$ 16,951,532</i> | <i>\$ 17,295,314</i> | <i>\$ 17,213,609</i> | <i>\$ 18,994,471</i> |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 690,904 | \$ 739,535 | \$ 756,953 | \$ 793,431 |
| General Fund-Other | 473,147 | 478,567 | 478,567 | 569,641 |
| Grants | 172,296 | 0 | 0 | 0 |
| Capital Projects | (1,429) | 0 | 312,975 | 0 |
| Debt Service | 1,512,405 | 3,099,127 | 3,107,458 | 2,973,478 |
| Retired Employees Health Insurance | 85,563 | 83,071 | 83,071 | 83,071 |
| Information Technology Services-ERM | 10,808 | 23,808 | 23,808 | 0 |
| <i>Subtotal Transfers</i> | <i>\$ 2,943,694</i> | <i>\$ 4,424,108</i> | <i>\$ 4,762,832</i> | <i>\$ 4,419,621</i> |
| TOTAL APPROPRIATIONS | \$ 19,895,226 | \$ 21,719,422 | \$ 21,976,441 | \$ 23,414,092 |
| GROSS ENDING BALANCE | \$ 756,166 | \$ 758,328 | \$ 1,092,013 | \$ 28,441 |

**SPECIAL REVENUE FUND
STORM WATER REGIONAL FACILITIES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, the Storm Water Regional Facilities Fund will be established to separately account for Detention Pond revenues and associated expenditures. Revenues are generated from the Regional Storm Water Detention Pond fee.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 11,205,035 | \$ 11,525,903 | \$ 12,057,963 | \$ 12,280,680 |
| Adjustment for Reserve | (2,149,680) | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 9,055,355 | \$ 11,525,903 | \$ 12,057,963 | \$ 12,280,680 |
| REVENUES | | | | |
| Detention Pond Revenues | \$ 3,709,054 | \$ 2,822,754 | \$ 3,861,956 | \$ 3,871,611 |
| Floodplain Verification Fee | 270 | 400 | 200 | 210 |
| Interest on Time Deposits | 161,698 | 160,530 | 140,030 | 188,160 |
| Miscellaneous Revenues | 323 | 100 | 350 | 100 |
| Transfer from Equipment & Renewal | 0 | 4,231 | 4,231 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 3,871,345 | \$ 2,988,015 | \$ 4,006,767 | \$ 4,060,081 |
| TOTAL AVAILABLE FUNDS | \$ 12,926,700 | \$ 14,513,918 | \$ 16,064,730 | \$ 16,340,761 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 467,727 | \$ 537,038 | \$ 502,539 | \$ 566,999 |
| Contractual Services | 33,843 | 23,496 | 55,460 | 62,968 |
| Commodities | 21,797 | 16,324 | 28,952 | 20,000 |
| Other Expenditures | 60,367 | 3,736 | 3,736 | 5,972 |
| Capital Outlay | 7,521 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 591,254 | \$ 580,594 | \$ 590,687 | \$ 655,939 |
| Transfers To | | | | |
| General Fund-Indirect Costs | \$ 57,748 | \$ 20,199 | \$ 18,901 | \$ 28,777 |
| Capital Projects-Detention Ponds | 218,101 | 7,525,000 | 3,170,424 | 6,902,850 |
| Information Technology Services-ERM | 1,634 | 4,038 | 4,038 | 0 |
| <i>Subtotal Transfers</i> | \$ 277,483 | \$ 7,549,237 | \$ 3,193,363 | \$ 6,931,627 |
| TOTAL APPROPRIATIONS | \$ 868,737 | \$ 8,129,831 | \$ 3,784,050 | \$ 7,587,566 |
| GROSS ENDING BALANCE | \$ 12,057,963 | \$ 6,384,087 | \$ 12,280,680 | \$ 8,753,195 |

**SPECIAL REVENUE FUND
STREET MAINTENANCE AND IMPROVEMENT FUND
SUMMARY OF ADOPTED BUDGET**

Description:

Beginning in FY 1997-1998, the Street Maintenance and Improvement Fund became a centralizing mechanism for the various sources that fund maintenance and improvements of street infrastructure. Most revenue is generated from a transfer from the General Fund and street resurfacing charges.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (2,368,971) | \$ 14,999 | \$ (2,871,509) | \$ 25,402 |
| Adjustment for Reserve | 4,808,941 | 0 | 0 | 0 |
| Reduction of Encumbrances | 0 | 0 | 1,210,930 | 0 |
| Reversal of VIA Receivable | (1,300,000) | 0 | 0 | 0 |
| Pending Litigation | 0 | 0 | 1,144,000 | 0 |
| <i>Net Balance</i> | \$ 1,139,970 | \$ 14,999 | \$ (516,579) | \$ 25,402 |
| REVENUES | | | | |
| Street Resurfacing/Sewer Installation | \$ 72,656 | \$ 44,252 | \$ 0 | \$ 0 |
| Interest on Time Deposits | 35,225 | 52,450 | 35,400 | 42,920 |
| Recovery of Expenditures | 1,810,627 | 0 | 50,000 | 0 |
| Contribution from VIA | 258,826 | 257,251 | 257,251 | 258,537 |
| Contribution from General Fund | 29,279,775 | 34,254,168 | 34,637,960 | 34,106,979 |
| Transfer from Equipment & Renewal | 0 | 0 | 0 | 21,203 |
| Transfer from Other Funds | 40,335 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 31,497,444 | \$ 34,608,121 | \$ 34,980,611 | \$ 34,429,639 |
| TOTAL AVAILABLE FUNDS | \$ 32,637,414 | \$ 34,623,120 | \$ 34,464,032 | \$ 34,455,041 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 10,748,219 | \$ 10,889,661 | \$ 10,821,648 | \$ 11,834,556 |
| Contractual Services | 3,892,200 | 4,226,625 | 3,335,545 | 5,467,609 |
| Commodities | 10,105,338 | 7,411,978 | 8,357,134 | 8,031,768 |
| Other Expenditures | 566,246 | 1,085,592 | 1,085,592 | 1,374,787 |
| Capital Outlay | 35,920 | 1,875,830 | 1,875,830 | 0 |
| <i>Subtotal Operating</i> | \$ 25,347,923 | \$ 25,489,686 | \$ 25,475,749 | \$ 26,708,720 |
| Transfers To | | | | |
| Contractual Street Repair | \$ 0 | \$ 6,734,319 | \$ 6,574,319 | \$ 7,734,319 |
| Contractual Street Repair - Prior Years | 0 | 0 | 0 | 0 |
| Capital Projects | 10,161,001 | 2,000,000 | 2,000,000 | 0 |
| Streets Capital Projects | 0 | 388,562 | 388,562 | 0 |
| <i>Subtotal Transfers</i> | \$ 10,161,001 | \$ 9,122,881 | \$ 8,962,881 | \$ 7,734,319 |
| TOTAL APPROPRIATIONS | \$ 35,508,924 | \$ 34,612,567 | \$ 34,438,630 | \$ 34,443,039 |
| GROSS ENDING BALANCE | \$ (2,871,509) | \$ 10,553 | \$ 25,402 | \$ 12,002 |

**SPECIAL REVENUE FUND
RIGHT OF WAY MANAGEMENT
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, the Right of Way Management Fund was established to separately account for the Right of Way revenues and associated expenditures.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 232,074 | \$ 268,802 | \$ 492,183 | \$ 80,905 |
| Adjustment for Reserve | 16,795 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 248,869 | \$ 268,802 | \$ 492,183 | \$ 80,905 |
| REVENUES | | | | |
| Permit Application Fee | \$ 247,210 | \$ 241,325 | \$ 230,000 | \$ 236,900 |
| Inspection Fee | 760,165 | 666,298 | 718,910 | 740,500 |
| Registration Fee | 900 | 300 | 600 | 300 |
| Non-Compliance ROW Penalties | 100,100 | 20,000 | 141,000 | 25,000 |
| Interest on Time Deposits | 4,227 | 3,220 | 4,380 | 5,780 |
| Transfer from Equipment & Renewal | 0 | 21,238 | 21,238 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 1,112,602 | \$ 952,381 | \$ 1,116,128 | \$ 1,008,480 |
| TOTAL AVAILABLE FUNDS | \$ 1,361,471 | \$ 1,221,183 | \$ 1,608,311 | \$ 1,089,385 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 702,044 | \$ 832,935 | \$ 823,055 | \$ 857,213 |
| Contractual Services | 108,160 | 209,258 | 115,266 | 130,531 |
| Commodities | 28,309 | 81,972 | 63,131 | 62,976 |
| Other Expenditures | 2,631 | 2,631 | 2,631 | 5,525 |
| Capital Outlay | 23,758 | 1,200 | 179,097 | 0 |
| <i>Subtotal Operating</i> | \$ 864,902 | \$ 1,127,996 | \$ 1,183,180 | \$ 1,056,245 |
| Transfers To | | | | |
| Contractual Street Repair | \$ 0 | \$ 20,000 | \$ 335,100 | \$ 25,000 |
| Information Technology Services-ERM | 4,386 | 9,126 | 9,126 | 0 |
| <i>Subtotal Transfers</i> | \$ 4,386 | \$ 29,126 | \$ 344,226 | \$ 25,000 |
| TOTAL APPROPRIATIONS | \$ 869,288 | \$ 1,157,122 | \$ 1,527,406 | \$ 1,081,245 |
| GROSS ENDING BALANCE | \$ 492,183 | \$ 64,061 | \$ 80,905 | \$ 8,140 |

**SPECIAL REVENUE FUND
TAX INCREMENT FINANCING
SUMMARY OF ADOPTED BUDGET**

Description:

Tax increment financing is a tool, governed by the Tax Increment Finance Act Chapter 311 of the Texas Tax Code, to publicly finance needed residential and commercial improvements and enhanced infrastructure within a defined area called Tax Increment Reinvestment Zone (TIRZ). In FY 1997-1998, City Council created the Tax Increment Finance Program in accordance with the Community Revitalization Action Group (CRAG) recommendation. The primary geographic targeted TIF area, selected by City Council, is inside Loop 410 and south of Highway 90.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-20034 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|------------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 0 | \$ 236,307 | \$ (87,745) | \$ (20,382) |
| Adjustment for Reserve | (2,800) | 0 | 0 | 0 |
| <i>Net Balance</i> | <i>\$ (2,800)</i> | <i>\$ 236,307</i> | <i>\$ (87,745)</i> | <i>\$ (20,382)</i> |
| REVENUES | | | | |
| Application Fee | \$ 39,135 | \$ 15,000 | \$ 1,575 | \$ 15,450 |
| Processing Fee | 62,000 | 124,000 | 217,000 | 124,000 |
| Administrative Fee | 14,596 | 99,562 | 186,828 | 192,000 |
| Interest on Time Deposits | 754 | 0 | 0 | 0 |
| Transfer from TIF Trust Fund | 0 | 0 | 42,000 | 0 |
| Transfer from General Fund | 152,031 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | <i>\$ 268,516</i> | <i>\$ 238,562</i> | <i>\$ 447,403</i> | <i>\$ 331,450</i> |
| TOTAL AVAILABLE FUNDS | \$ 265,716 | \$ 474,869 | \$ 359,658 | \$ 311,068 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 319,349 | \$ 452,993 | \$ 361,798 | \$ 265,127 |
| Contractual Services | 16,706 | 50,445 | 14,469 | 37,989 |
| Commodities | 7,831 | 9,452 | 3,773 | 6,952 |
| Capital Outlay | 9,575 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | <i>\$ 353,461</i> | <i>\$ 512,890</i> | <i>\$ 380,040</i> | <i>\$ 310,068</i> |
| TOTAL APPROPRIATIONS | \$ 353,461 | \$ 512,890 | \$ 380,040 | \$ 310,068 |
| GROSS ENDING BALANCE | \$ (87,745) | \$ (38,021) | \$ (20,382) | \$ 1,000 |

**SPECIAL REVENUE FUND
VISITOR INFORMATION CENTER AND CITY STORE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, the Official City Store Fund will be created to account for the merchandise sale and operation of the Official City Store. Revenue will be generated from the sale of surplus City equipment, licensed City merchandise, and other merchandise. A percentage of sales of surplus equipment and licensed merchandise will be returned to City departments for one-time expenditures.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 41,350 | \$ 41,558 | \$ 50,516 | \$ 40,569 |
| Adjustment for Reserve | 2,824 | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 44,174 | \$ 41,558 | \$ 50,516 | \$ 40,569 |
| REVENUES | | | | |
| City Store Sales | \$ 178,959 | \$ 170,000 | \$ 209,000 | \$ 227,000 |
| Interest on Time Deposits | 617 | 760 | 250 | 450 |
| Transfer from Comm. & Visitor Fac. Fund | 0 | 233,424 | 160,000 | 175,000 |
| <i>Total Revenues & Transfers</i> | \$ 179,575 | \$ 404,184 | \$ 369,250 | \$ 402,450 |
| TOTAL AVAILABLE FUNDS | \$ 223,750 | \$ 445,742 | \$ 419,766 | \$ 443,019 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 57,552 | \$ 214,740 | \$ 190,485 | \$ 210,916 |
| Contractual Services | 17,122 | 85,001 | 69,401 | 100,208 |
| Commodities | 86,354 | 96,157 | 106,000 | 111,557 |
| Other Expenditures | 9,743 | 11,194 | 11,194 | 1,099 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 170,771 | \$ 407,092 | \$ 377,080 | \$ 423,780 |
| Transfers To | | | | |
| City Departments | \$ 1,334 | \$ 0 | \$ 1,000 | \$ 1,000 |
| Retired Employees Health Insurance | 394 | 383 | 383 | 383 |
| Information Technology Services-ERM | 734 | 0 | 734 | 0 |
| <i>Subtotal Transfers</i> | \$ 2,462 | \$ 383 | \$ 2,117 | \$ 1,383 |
| TOTAL APPROPRIATIONS | \$ 173,233 | \$ 407,475 | \$ 379,197 | \$ 425,163 |
| GROSS ENDING BALANCE | \$ 50,516 | \$ 38,267 | \$ 40,569 | \$ 17,856 |

**ENTERPRISE FUND
AIRPORT OPERATING AND MAINTENANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Airport Revenue Fund is an enterprise fund established to record all revenues and expenditures associated with the operations and maintenance of the San Antonio International and Stinson Field airport facilities. Airport user fees provide for operation and maintenance and required debt service for outstanding bonds. Aviation Bond ordinance prohibits any credit to Improvement and Contingency Reserve Fund which would reduce the Restricted Reserve balance less than three months of operation and maintenance expenses.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 6,404,771 | \$ 6,138,699 | \$ 6,660,449 | \$ 6,288,860 |
| <i>Net Balance</i> | \$ 6,404,771 | \$ 6,138,699 | \$ 6,660,449 | \$ 6,288,860 |
| REVENUES | | | | |
| Operating Revenue | \$ 43,051,000 | \$ 43,063,309 | \$ 43,343,425 | \$ 47,359,607 |
| Interest on Time Deposits | 163,610 | 180,500 | 98,040 | 144,690 |
| Other Revenue | 223,351 | 302,253 | 296,216 | 300,157 |
| <i>Total Revenues & Transfers</i> | \$ 43,437,961 | \$ 43,546,062 | \$ 43,737,681 | \$ 47,804,454 |
| TOTAL AVAILABLE FUNDS | \$ 49,842,732 | \$ 49,684,761 | \$ 50,398,130 | \$ 54,093,314 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 16,065,174 | \$ 17,552,501 | \$ 16,981,621 | \$ 18,975,355 |
| Contractual Services | 5,795,573 | 5,452,307 | 5,652,814 | 6,461,178 |
| Commodities | 1,236,624 | 1,201,733 | 1,141,629 | 1,349,955 |
| Other Expenditures | 1,097,751 | 1,380,221 | 1,379,371 | 1,397,872 |
| Capital Outlay | 399,604 | 555,090 | 479,971 | 490,198 |
| <i>Subtotal Operating</i> | \$ 24,594,726 | \$ 26,141,852 | \$ 25,635,406 | \$ 28,674,558 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 612,765 | \$ 693,470 | \$ 604,023 | \$ 677,007 |
| General Fund-Other | 229,710 | 164,097 | 153,517 | 106,865 |
| Information Technology Services - ERM | 27,888 | 58,888 | 58,888 | 0 |
| Improvements & Contingency Fund | 5,070,332 | 4,263,055 | 4,871,251 | 355,065 |
| Revenue Bond Debt Service | 12,463,791 | 12,526,729 | 12,647,606 | 17,115,149 |
| Streets Improvement Fund | 40,335 | 0 | 0 | 0 |
| Retired Employees Health Insurance | 142,736 | 138,579 | 138,579 | 138,579 |
| <i>Subtotal Transfers</i> | \$ 18,587,557 | \$ 17,844,818 | \$ 18,473,864 | \$ 18,392,665 |
| TOTAL APPROPRIATIONS | \$ 43,182,283 | \$ 43,986,670 | \$ 44,109,270 | \$ 47,067,223 |
| GROSS ENDING BALANCE | \$ 6,660,449 | \$ 5,698,091 | \$ 6,288,860 | \$ 7,026,091 |
| RESTRICTED RESERVE | \$ 6,660,449 | \$ 5,698,091 | \$ 6,288,860 | \$ 7,026,091 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**ENTERPRISE FUND
AIRPORT CONFISCATED PROPERTY FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Airport Confiscated Property Fund was established for the deposit and use of confiscated monies by the Airport Security Police. Revenue will be used for the purchase of equipment and material for the enhancement of the Airport Security Police.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 289,529 | \$ 283,079 | \$ 282,462 | \$ 265,187 |
| <i>Net Balance</i> | \$ 289,529 | \$ 283,079 | \$ 282,462 | \$ 265,187 |
| REVENUES | | | | |
| Confiscated Property | \$ 0 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| Interest on Time Deposits | 3,371 | 3,600 | 2,300 | 3,230 |
| <i>Total Revenues & Transfers</i> | \$ 3,371 | \$ 5,600 | \$ 3,300 | \$ 4,230 |
| TOTAL AVAILABLE FUNDS | \$ 292,900 | \$ 288,679 | \$ 285,762 | \$ 269,417 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Contractual Services | \$ 58 | \$ 5,000 | \$ 5,275 | \$ 5,315 |
| Commodities | 5,580 | 12,000 | 12,000 | 11,308 |
| Capital Outlay | 4,800 | 3,415 | 3,300 | 0 |
| <i>Subtotal Operating</i> | \$ 10,438 | \$ 20,415 | \$ 20,575 | \$ 16,623 |
| TOTAL APPROPRIATIONS | \$ 10,438 | \$ 20,415 | \$ 20,575 | \$ 16,623 |
| GROSS ENDING BALANCE | \$ 282,462 | \$ 268,264 | \$ 265,187 | \$ 252,794 |
| RESTRICTED RESERVE | \$ 282,462 | \$ 268,264 | \$ 265,187 | \$ 252,794 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**ENTERPRISE FUND
AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Passenger Facility Charge Revenue Fund was established to account for Passenger Facility Charges imposed on each passenger enplaned. These revenues will pay for expenses and debt service associated with the preservation, enhancement, safety, security, or noise reduction in the San Antonio International Airport.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 6,990 | \$ 6,021,900 | \$ 369,873 | \$ 4,998,042 |
| <i>Net Balance</i> | \$ 6,990 | \$ 6,021,900 | \$ 369,873 | \$ 4,998,042 |
| REVENUES | | | | |
| Passenger Facility Charges | \$ 8,806,398 | \$ 10,047,720 | \$ 9,135,000 | \$ 9,522,000 |
| Interest on Time Deposits | 8,416 | 0 | 6,200 | 8,460 |
| Transfer from PFC Improvement & Contingency | 134,414 | 17,730 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 8,949,228 | \$ 10,065,450 | \$ 9,141,200 | \$ 9,530,460 |
| TOTAL AVAILABLE FUNDS | \$ 8,956,218 | \$ 16,087,350 | \$ 9,511,073 | \$ 14,528,502 |
| APPROPRIATIONS | | | | |
| Transfers To | | | | |
| Passenger Facility Charge Fund | \$ 5,930,435 | \$ 8,275,629 | \$ 1,822,012 | \$ 4,648,000 |
| Debt Service Fund | 2,655,910 | 2,667,265 | 2,691,019 | 2,683,140 |
| <i>Subtotal Transfers</i> | \$ 8,586,345 | \$ 10,942,894 | \$ 4,513,031 | \$ 7,331,140 |
| TOTAL APPROPRIATIONS | \$ 8,586,345 | \$ 10,942,894 | \$ 4,513,031 | \$ 7,331,140 |
| GROSS ENDING BALANCE | \$ 369,873 | \$ 5,144,456 | \$ 4,998,042 | \$ 7,197,362 |
| RESTRICTED RESERVE | \$ 369,873 | \$ 5,144,456 | \$ 4,998,042 | \$ 7,197,362 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**ENTERPRISE FUND
ENVIRONMENTAL SERVICES OPERATING AND MAINTENANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Environmental Services Fund was created to better account for the recording of all revenues and expenditures associated with the operation and maintenance of the Solid Waste and Environmental Management Programs.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,395,875 | \$ 3,102,900 | \$ 2,725,067 | \$ 2,593,642 |
| <i>Net Balance</i> | <i>\$ 1,395,875</i> | <i>\$ 3,102,900</i> | <i>\$ 2,725,067</i> | <i>\$ 2,593,642</i> |
| REVENUES | | | | |
| Solid Waste Processing Fee | \$ 35,907,473 | \$ 36,641,850 | \$ 36,749,955 | \$ 37,301,205 |
| Environmental Service Fee | 7,544,613 | 7,634,013 | 7,684,517 | 7,790,228 |
| Brush Collection Fee | 4,449,202 | 4,528,344 | 4,541,704 | 4,609,830 |
| Commercial Collection Fee | 69,697 | 61,950 | 62,750 | 63,350 |
| Commercial Brush Fee | 101,697 | 96,592 | 96,117 | 97,079 |
| Special Request Pickup | 143,662 | 113,841 | 111,486 | 112,519 |
| Recycling Program | 693,607 | 622,952 | 720,318 | 960,000 |
| Franchise Fee | 485,400 | 549,750 | 592,200 | 592,200 |
| Northeast Transfer Station Lease | 0 | 100,000 | 100,000 | 100,000 |
| Interest on Time Deposits | 43,481 | 43,650 | 44,970 | 60,070 |
| Miscellaneous Revenue | 101,883 | 74,086 | 63,229 | 59,434 |
| Recovery of Prior Year Expenditures | 59,963 | 0 | 1,267 | 0 |
| Recovery of Current Year Expenditures | 12,351 | 0 | 6,227 | 0 |
| Sale of Fixed Assets | 7,298 | 0 | 0 | 0 |
| Transfer from Improvement & Contingency | 671,923 | 0 | 0 | 0 |
| Transfer from Equipment & Renewal | 0 | 34,963 | 34,963 | 430,235 |
| <i>Total Revenues & Transfers</i> | <i>\$ 50,292,248</i> | <i>\$ 50,501,991</i> | <i>\$ 50,809,703</i> | <i>\$ 52,176,150</i> |
| TOTAL AVAILABLE FUNDS | \$ 51,688,123 | \$ 53,604,891 | \$ 53,534,770 | \$ 54,769,792 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 21,349,002 | \$ 22,057,802 | \$ 22,146,541 | \$ 23,503,643 |
| Contractual Services | 20,649,118 | 21,615,930 | 21,068,355 | 23,169,785 |
| Commodities | 3,044,707 | 2,896,057 | 2,990,570 | 2,730,607 |
| Other Expenditures | 708,096 | 795,340 | 808,133 | 789,579 |
| Capital Outlay | 382,259 | 395,762 | 430,762 | 120,902 |
| <i>Subtotal Operating</i> | <i>\$ 46,133,182</i> | <i>\$ 47,760,891</i> | <i>\$ 47,444,361</i> | <i>\$ 50,314,516</i> |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 1,565,668 | \$ 1,834,692 | \$ 1,842,073 | \$ 2,151,161 |
| General Fund-Other | 712,188 | 1,396,107 | 1,397,410 | 1,310,872 |
| Retired Employees Health Insurance | 199,515 | 193,704 | 193,704 | 193,704 |
| Improvement & Contingency | 321,923 | 0 | 0 | 0 |
| Information Technology Services-ERM | 30,580 | 63,580 | 63,580 | 0 |
| <i>Subtotal Transfers</i> | <i>\$ 2,829,874</i> | <i>\$ 3,488,083</i> | <i>\$ 3,496,767</i> | <i>\$ 3,655,737</i> |
| TOTAL APPROPRIATIONS | \$ 48,963,056 | \$ 51,248,974 | \$ 50,941,128 | \$ 53,970,253 |
| GROSS ENDING BALANCE | \$ 2,725,067 | \$ 2,355,917 | \$ 2,593,642 | \$ 799,539 |

**ENTERPRISE FUND
PARKING OPERATING AND MAINTENANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Parking Fund was established in FY 1979-1980 to account for revenues and expenditures associated with the operation and maintenance of the City's parking structures and parking areas and required debt service for outstanding bonds. The Public Works Department is responsible for the administration of the Parking Facilities Fund, which is a self-supporting operation.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 2,105,033 | \$ 2,058,917 | \$ 2,058,917 | \$ 2,308,330 |
| Net Balance | \$ 2,105,033 | \$ 2,058,917 | \$ 2,058,917 | \$ 2,308,330 |
| REVENUES | | | | |
| Parking Lot Fees | \$ 6,843,775 | \$ 7,386,223 | \$ 7,582,664 | \$ 7,717,793 |
| Parking Meter Collections | 1,245,050 | 1,258,264 | 1,288,289 | 1,288,889 |
| Parking Lot Fees - Municipal Court | 0 | 0 | 480,000 | 480,000 |
| Retail Space Leases | 305,342 | 373,042 | 364,747 | 366,147 |
| Employee Bus Fare/Carpool | 57,405 | 120,600 | 89,520 | 89,250 |
| Miscellaneous | 3,475 | 0 | 1,804 | 1,834 |
| Recovery of Expenditures | 17,377 | 0 | 6,778 | 6,278 |
| Interest on Time Deposits | 28,307 | 24,520 | 14,940 | 20,940 |
| Contribution from General Fund | 446,391 | 450,081 | 480,081 | 498,905 |
| Contribution from Parking Facilities Fund | 217,769 | 0 | 409,275 | 0 |
| Transfer from Equipment & Renewal | 0 | 10,109 | 10,109 | 0 |
| Transfer from City Store Sales | 81 | 0 | 0 | 0 |
| Total Revenues & Transfers | \$ 9,164,972 | \$ 9,622,839 | \$ 10,728,207 | \$ 10,470,036 |
| TOTAL AVAILABLE FUNDS | \$ 11,270,005 | \$ 11,681,756 | \$ 12,787,124 | \$ 12,778,366 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 3,071,140 | \$ 3,250,166 | \$ 3,243,708 | \$ 4,072,113 |
| Contractual Services | 1,198,264 | 1,068,978 | 1,203,776 | 1,176,004 |
| Commodities | 54,727 | 225,650 | 228,723 | 286,505 |
| Other Expenditures | 83,642 | 93,199 | 310,000 | 86,127 |
| Capital Outlay | 1,323 | 3,000 | 3,000 | 0 |
| Subtotal Operating | \$ 4,409,097 | \$ 4,640,993 | \$ 4,989,207 | \$ 5,620,749 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 390,088 | \$ 333,728 | \$ 353,536 | \$ 366,439 |
| General Fund-Other | 239,293 | 250,367 | 281,808 | 226,101 |
| General Fund-Municipal Court | 0 | 0 | 480,000 | 480,000 |
| Public Improvement District | 22,123 | 22,123 | 22,123 | 22,141 |
| CIP Reserve Fund - Market Square | 100,000 | 100,000 | 100,000 | 100,000 |
| Parking Repair & Replacement | 0 | 28,243 | 28,243 | 28,243 |
| Parking Facility Debt Service | 3,244,889 | 3,552,971 | 3,522,555 | 3,452,335 |
| Parking Facilities Fund | 22,093 | 36,831 | 0 | 163,079 |
| Building Maintenance Fund | 640,620 | 652,504 | 652,504 | 0 |
| Capital Projects | 100,000 | 0 | 0 | 0 |
| Retired Employees Health Insurance | 36,670 | 35,602 | 35,602 | 35,602 |
| Information Technology Services-ERM | 6,216 | 13,216 | 13,216 | 0 |
| Subtotal Transfers | \$ 4,801,992 | \$ 5,025,585 | \$ 5,489,587 | \$ 4,873,940 |
| TOTAL APPROPRIATIONS | \$ 9,211,089 | \$ 9,666,578 | \$ 10,478,794 | \$ 10,494,689 |
| GROSS ENDING BALANCE | \$ 2,058,917 | \$ 2,015,178 | \$ 2,308,330 | \$ 2,283,677 |
| RESTRICTED RESERVE | \$ 2,058,917 | \$ 2,015,178 | \$ 2,308,330 | \$ 2,283,677 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**EXPENDABLE TRUST FUND
SAN JOSE BURIAL FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The San Jose Burial Fund was established to account for the maintenance of the San Jose Burial Park. This park is supervised by the City of San Antonio Parks and Recreation Department.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,740,048 | \$ 1,376,592 | \$ 1,293,691 | \$ 938,984 |
| Adjustment for Reserve | (122,762) | 0 | 0 | 0 |
| <i>Net Balance</i> | \$ 1,617,286 | \$ 1,376,592 | \$ 1,293,691 | \$ 938,984 |
| REVENUES | | | | |
| Sale of Lots | \$ 89,014 | \$ 50,000 | \$ 80,000 | \$ 55,400 |
| Interments | 0 | 0 | 0 | 70,400 |
| Special Labor Charges | 0 | 0 | 0 | 13,150 |
| Interest on Time Deposits | 35,049 | 41,170 | 23,170 | 32,590 |
| <i>Total Revenues & Transfers</i> | \$ 124,063 | \$ 91,170 | \$ 103,170 | \$ 171,540 |
| TOTAL AVAILABLE FUNDS | \$ 1,741,349 | \$ 1,467,762 | \$ 1,396,861 | \$ 1,110,524 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 312,844 | \$ 274,389 | \$ 305,138 | \$ 285,523 |
| Contractual Services | 60,564 | 86,800 | 91,487 | 97,556 |
| Commodities | 23,764 | 20,425 | 27,669 | 18,360 |
| Capital Outlay | 2,687 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 399,859 | \$ 381,614 | \$ 424,294 | \$ 401,439 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 47,799 | \$ 30,199 | \$ 33,583 | \$ 28,631 |
| <i>Subtotal Transfers</i> | \$ 47,799 | \$ 30,199 | \$ 33,583 | \$ 28,631 |
| TOTAL APPROPRIATIONS | \$ 447,658 | \$ 411,813 | \$ 457,877 | \$ 430,070 |
| GROSS ENDING BALANCE | \$ 1,293,691 | \$ 1,055,949 | \$ 938,984 | \$ 680,454 |

**INTERNAL SERVICE FUND
FACILITY SERVICES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Facility Services Fund was established in FY 2000-2001 to separately account for the maintenance of City facilities of which the Facility Services Division of the Department of Asset Management is the primary building services provider. This fund will record revenues and expenditures associated with the maintenance of various City facilities. Revenues will be generated through a charge-back system to other City departments based on square footage and internal hourly trade services.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (309,483) | \$ 5,053 | \$ (656,008) | \$ (1,180,607) |
| <i>Net Balance</i> | \$ (309,483) | \$ 5,053 | \$ (656,008) | \$ (1,180,607) |
| REVENUES | | | | |
| Facility Maintenance Charges | \$ 5,910,439 | \$ 6,371,151 | \$ 6,219,681 | \$ 7,324,040 |
| Facility Trade Service Charges | 1,854,850 | 2,076,147 | 1,741,226 | 1,216,839 |
| Inventory Management | 39,215 | 50,000 | 43,099 | 45,000 |
| Vending Machine Contract Commission | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest On Time Deposits | (13) | 0 | 0 | 0 |
| Recovery of Current Year Expenditures | 604,021 | 0 | 105,700 | 770,700 |
| Transfer from Facility Services I & C | 0 | 0 | 0 | 337,381 |
| Transfer from Parking | 640,620 | 652,504 | 652,504 | 0 |
| Transfer from Equipment & Renewal | 0 | 43,333 | 43,333 | 47,458 |
| <i>Total Revenues & Transfers</i> | \$ 9,099,132 | \$ 9,243,135 | \$ 8,855,543 | \$ 9,791,418 |
| TOTAL AVAILABLE FUNDS | \$ 8,789,649 | \$ 9,248,188 | \$ 8,199,535 | \$ 8,610,811 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 5,030,674 | \$ 4,653,482 | \$ 4,838,216 | \$ 4,174,104 |
| Contractual Services | 3,421,231 | 3,182,701 | 3,318,772 | 3,536,916 |
| Commodities | 422,593 | 382,678 | 371,375 | 321,101 |
| Other Expenditures | 63,646 | 63,646 | 63,646 | 34,383 |
| Capital Outlay | 61,927 | 0 | 0 | 0 |
| <i>Subtotal Operating</i> | \$ 9,000,071 | \$ 8,282,507 | \$ 8,592,009 | \$ 8,066,504 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 344,222 | \$ 466,353 | \$ 484,866 | \$ 443,716 |
| General Fund-Other | 26,364 | 34,813 | 34,813 | 50,000 |
| Improvement & Contingency | 0 | 160,000 | 160,000 | 0 |
| Retired Employees Health Insurance | 46,527 | 45,172 | 45,172 | 45,172 |
| Information Technology Services-ERM | 28,473 | 63,282 | 63,282 | 0 |
| <i>Subtotal Transfers</i> | \$ 445,586 | \$ 769,620 | \$ 788,133 | \$ 538,888 |
| TOTAL APPROPRIATIONS | \$ 9,445,657 | \$ 9,052,127 | \$ 9,380,142 | \$ 8,605,392 |
| GROSS ENDING BALANCE | \$ (656,008) | \$ 196,061 | \$ (1,180,607) | \$ 5,419 |

**INTERNAL SERVICE FUND
FACILITY SERVICES IMPROVEMENT & CONTINGENCY FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Facility Services Improvement & Contingency Fund was established to separately account for the capital improvements and maintenance of City Facilities. This fund will be supported by departmental square foot charges to be transferred annually from the Facility Services Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 723,034 | \$ 271,237 | \$ 268,391 | \$ 346,681 |
| <i>Net Balance</i> | \$ 723,034 | \$ 271,237 | \$ 268,391 | \$ 346,681 |
| REVENUES | | | | |
| Interest On Time Deposits | \$ 7,980 | \$ 7,430 | \$ 2,870 | \$ 4,700 |
| Transfer from General Fund | 0 | 0 | 0 | 400,000 |
| Transfer from Capital Improvement Reserve | 0 | 0 | 0 | 138,146 |
| Transfer from Facility Services | 0 | 160,000 | 160,000 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 7,980 | \$ 167,430 | \$ 162,870 | \$ 542,846 |
| TOTAL AVAILABLE FUNDS | \$ 731,014 | \$ 438,667 | \$ 431,261 | \$ 889,527 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Contractual Services | \$ 245,704 | \$ 64,761 | \$ 76,050 | \$ 0 |
| Commodities | 34,691 | 75,358 | 5,700 | 0 |
| <i>Subtotal Operating</i> | \$ 280,395 | \$ 140,119 | \$ 81,750 | \$ 0 |
| Transfers To | | | | |
| General Fund-Other | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |
| Facility Services | 0 | 0 | 0 | 337,381 |
| Capital Projects | 0 | 280,000 | 0 | 0 |
| Information Technology Services-ERM | 82,228 | 2,830 | 2,830 | 0 |
| <i>Subtotal Transfers</i> | \$ 182,228 | \$ 282,830 | \$ 2,830 | \$ 337,381 |
| TOTAL APPROPRIATIONS | \$ 462,623 | \$ 422,949 | \$ 84,580 | \$ 337,381 |
| GROSS ENDING BALANCE | \$ 268,391 | \$ 15,718 | \$ 346,681 | \$ 552,146 |

**INTERNAL SERVICE FUND
INFORMATION TECHNOLOGY SERVICES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This Internal Service Funds is used to record activities related to the Information Technology Services Department. The Information Technology Services Department provides data processing, telephone & radio services 24 hours a day, 7 days a week to all City departments as well as Data Communications services to the San Antonio Water System and Bexar County in support of the county-wide Criminal Justice Information System.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 1,276,104 | \$ 2,837,949 | \$ 3,190,858 | \$ 954,448 |
| <i>Net Balance</i> | \$ 1,276,104 | \$ 2,837,949 | \$ 3,190,858 | \$ 954,448 |
| REVENUES | | | | |
| City of San Antonio Billings | \$ 17,331,943 | \$ 16,574,162 | \$ 15,659,667 | \$ 23,109,906 |
| Bexar County Billings | 56,249 | 64,500 | 54,000 | 55,700 |
| SAWS Billings | 2,392 | 2,500 | 2,132 | 3,630 |
| Other Agency Billings | 18,117 | 21,798 | 12,815 | 34,900 |
| Telecommunications Charges | 1,282,943 | 1,333,800 | 1,052,200 | 1,156,216 |
| Radio Shop Charges | 1,568,223 | 2,200,687 | 1,920,786 | 2,166,964 |
| PC Lease Program | 0 | 1,401,779 | 0 | 481,218 |
| Miscellaneous Revenue | 15,238 | 1,880 | 4,252 | 103,115 |
| Interest on Time Deposits | 7,393 | 5,050 | 11,190 | 13,790 |
| Transfer from Equipment & Renewal Fund | 0 | 45,107 | 45,107 | 0 |
| Transfer from Other Funds - ERM | 688,203 | 1,300,887 | 1,300,887 | 0 |
| Transfer from General Fund | 0 | 0 | 118,727 | 515,152 |
| <i>Total Revenues & Transfers</i> | \$ 20,970,701 | \$ 22,952,150 | \$ 20,181,763 | \$ 27,640,591 |
| TOTAL AVAILABLE FUNDS | \$ 22,246,805 | \$ 25,790,099 | \$ 23,372,621 | \$ 28,595,039 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 10,340,785 | \$ 12,403,278 | \$ 11,891,245 | \$ 15,873,008 |
| Contractual Services | 3,450,703 | 3,282,335 | 2,813,631 | 2,963,316 |
| PC Lease Program | 0 | 1,159,142 | 0 | 481,218 |
| ERM Maintenance | 0 | 2,546,432 | 2,185,432 | 3,741,268 |
| Commodities | 3,132,360 | 3,545,300 | 3,354,933 | 3,874,828 |
| Other Expenditures | 117,265 | 117,265 | 200,100 | 113,171 |
| Lease Purchase Contracts | 353,927 | 68,030 | 68,030 | 82,632 |
| Capital Outlay | 317,585 | 843,182 | 843,182 | 450,000 |
| Inventories | 422,011 | 344,100 | 401,272 | 344,100 |
| <i>Subtotal Operating</i> | \$ 18,134,636 | \$ 24,309,064 | \$ 21,757,825 | \$ 27,923,541 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 541,860 | \$ 609,484 | \$ 584,323 | \$ 609,076 |
| General Fund-Other | 320,306 | 18,603 | 18,603 | 0 |
| Retired Employees Health Insurance | 59,145 | 57,422 | 57,422 | 57,422 |
| <i>Subtotal Transfers</i> | \$ 921,311 | \$ 685,509 | \$ 660,348 | \$ 666,498 |
| TOTAL APPROPRIATIONS | \$ 19,055,947 | \$ 24,994,573 | \$ 22,418,173 | \$ 28,590,039 |
| GROSS ENDING BALANCE | \$ 3,190,858 | \$ 795,526 | \$ 954,448 | \$ 5,000 |

**INTERNAL SERVICE FUND
PURCHASING AND GENERAL SERVICES FUND
SUMMARY OF ADOPTED BUDGET**

Description:

Purchasing and General Services Fund was established to record all revenues and expenditures associated with provision of services to City departments and other government entities. The Purchasing Department provides support services on a charge-back basis to other City departments, as well as other governmental agencies.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 355,604 | \$ 1,794,655 | \$ 1,726,373 | \$ 1,465,400 |
| <i>Net Balance</i> | \$ 355,604 | \$ 1,794,655 | \$ 1,726,373 | \$ 1,465,400 |
| REVENUES | | | | |
| Central Stores | \$ 2,700,473 | \$ 2,643,704 | \$ 2,424,867 | \$ 2,464,465 |
| Automotive | 24,452,599 | 24,278,376 | 24,299,410 | 23,295,606 |
| In House Repairs | 0 | 0 | 0 | 486,231 |
| Procurement Fee | 473,854 | 0 | 0 | 0 |
| Interest on Time Deposits | 6,658 | 5,000 | 6,160 | 8,240 |
| Other Revenue | 89,075 | 96,607 | 97,888 | 97,470 |
| Transfer from Equipment & Renewal | 0 | 26,977 | 26,977 | 213,914 |
| <i>Total Revenues & Transfers</i> | \$ 27,722,659 | \$ 27,050,664 | \$ 26,855,302 | \$ 26,565,926 |
| TOTAL AVAILABLE FUNDS | \$ 28,078,263 | \$ 28,845,319 | \$ 28,581,675 | \$ 28,031,326 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 7,665,601 | \$ 8,853,218 | \$ 7,963,039 | \$ 9,034,253 |
| Contractual Services | 1,456,959 | 1,474,970 | 1,360,067 | 1,874,943 |
| Commodities | 161,475 | 212,989 | 194,444 | 264,063 |
| Other Expenditures | 189,142 | 215,196 | 224,609 | 251,472 |
| Capital Outlay | 135,131 | 0 | 270 | 148,500 |
| Commodities/Services-Resale | 16,063,535 | 15,616,448 | 16,275,720 | 15,415,305 |
| <i>Subtotal Operating</i> | \$ 25,671,843 | \$ 26,372,821 | \$ 26,018,149 | \$ 26,988,536 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 381,488 | \$ 792,596 | \$ 772,244 | \$ 728,757 |
| General Fund-Other | 171,745 | 154,985 | 156,252 | 70,700 |
| Retired Employees Health Insurance | 80,437 | 78,094 | 78,094 | 78,094 |
| Information Technology Services-ERM | 46,377 | 91,536 | 91,536 | 0 |
| <i>Subtotal Transfers</i> | \$ 680,047 | \$ 1,117,211 | \$ 1,098,126 | \$ 877,551 |
| TOTAL APPROPRIATIONS | \$ 26,351,890 | \$ 27,490,032 | \$ 27,116,275 | \$ 27,866,087 |
| GROSS ENDING BALANCE | \$ 1,726,373 | \$ 1,355,287 | \$ 1,465,400 | \$ 165,239 |

**INTERNAL SERVICE FUND
EQUIPMENT RENEWAL AND REPLACEMENT FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Equipment Renewal and Replacement Fund was established to record all revenues and expenditures associated with the replacement function of vehicles and heavy equipment. Revenues are generated from lease payments which are collected from all City departments participating in the replacement program.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 26,358,252 | \$ 17,494,348 | \$ 25,513,535 | \$ 18,139,145 |
| <i>Net Balance</i> | \$ 26,358,252 | \$ 17,494,348 | \$ 25,513,535 | \$ 18,139,145 |
| REVENUES | | | | |
| Sale of Vehicles | \$ 2,313,200 | \$ 4,103,540 | \$ 3,702,150 | \$ 3,918,500 |
| Interest on Time Deposits | 304,188 | 380,540 | 208,857 | 97,455 |
| Lease of Rolling Equipment | 9,088,427 | 9,630,429 | 8,996,842 | 14,677,262 |
| Miscellaneous | 176,154 | 90,582 | 146,712 | 151,113 |
| Interest from International Center Fund | 6,772 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 11,888,741 | \$ 14,205,091 | \$ 13,054,561 | \$ 18,844,330 |
| TOTAL AVAILABLE FUNDS | \$ 38,246,993 | \$ 31,699,439 | \$ 38,568,096 | \$ 36,983,475 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Contractual Services | \$ 380,542 | \$ 415,071 | \$ 242,242 | \$ 211,747 |
| Commodities | 115,418 | 137,748 | 139,285 | 147,096 |
| Capital Outlay | 11,952,045 | 22,033,000 | 17,380,934 | 20,364,580 |
| <i>Subtotal Operating</i> | \$ 12,448,005 | \$ 22,585,819 | \$ 17,762,461 | \$ 20,723,423 |
| Transfers To | | | | |
| General Fund-Other | \$ 15,453 | \$ 873,956 | \$ 876,956 | \$ 564,885 |
| Streets | 0 | 0 | 1,315,000 | 21,203 |
| Purchasing | 0 | 0 | 0 | 213,914 |
| Other Transfers | 270,000 | 474,534 | 474,534 | 801,081 |
| <i>Subtotal Transfers</i> | \$ 285,453 | \$ 1,348,490 | \$ 2,666,490 | \$ 1,601,083 |
| TOTAL APPROPRIATIONS | \$ 12,733,458 | \$ 23,934,309 | \$ 20,428,951 | \$ 22,324,506 |
| GROSS ENDING BALANCE | \$ 25,513,535 | \$ 7,765,130 | \$ 18,139,145 | \$ 14,658,969 |
| RESERVE FOR FUTURE PURCHASES | \$ 25,513,535 | \$ 7,765,130 | \$ 18,139,145 | \$ 14,658,969 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**INTERNAL SERVICE FUND
ALTERNATE SERVICES EMPLOYEE
SUMMARY OF ADOPTED BUDGET**

Description:

The Alternate Services Employee Fund was established to record all revenues and expenditures associated with the provision of temporary and youth worker services to City departments. Temporary services are provided to City departments when an increase in work demand requires additional staff or when employees are not available due to approved leave or leave resulting from injuries or extended illness. The youth worker programs provide support to City departments who in turn establish ties with the surrounding community and provide valuable work experience to students in the San Antonio area. The Human Resources Department provides alternate employee support services on a charge-back basis to other City departments.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (9,506) | \$ 0 | \$ 249,125 | \$ 249,125 |
| Net Balance | \$ (9,506) | \$ 0 | \$ 249,125 | \$ 249,125 |
| REVENUES | | | | |
| Alternate Services Employee | \$ 9,904,729 | \$ 2,067,286 | \$ 7,854,892 | \$ 8,777,526 |
| Total Revenues & Transfers | \$ 9,904,729 | \$ 2,067,286 | \$ 7,854,892 | \$ 8,777,526 |
| TOTAL AVAILABLE FUNDS | \$ 9,895,223 | \$ 2,067,286 | \$ 8,104,017 | \$ 9,026,651 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 9,604,085 | \$ 2,063,592 | \$ 7,811,001 | \$ 8,982,651 |
| Contractual Services | 42,013 | 3,518 | 43,891 | 44,000 |
| Subtotal Operating | \$ 9,646,098 | \$ 2,067,110 | \$ 7,854,892 | \$ 9,026,651 |
| TOTAL APPROPRIATIONS | \$ 9,646,098 | \$ 2,067,110 | \$ 7,854,892 | \$ 9,026,651 |
| GROSS ENDING BALANCE | \$ 249,125 | \$ 176 | \$ 249,125 | \$ 0 |

**SELF INSURANCE FUND
EMPLOYEE BENEFITS INSURANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

The Employee Benefits Insurance Fund consolidates the revenues and expenditures associated with benefits provided to City employees including medical, dental, and vision insurance. The major portion of the funding comes from premiums paid by departments for their employees. Costs include a third party administrator to process health claims, Health Department's Employee Wellness Clinic, and administrative staff.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (12,999,736) | \$ (20,980,569) | \$ (19,918,880) | \$ (30,697,442) |
| <i>Net Balance</i> | \$ (12,999,736) | \$ (20,980,569) | \$ (19,918,880) | \$ (30,697,442) |
| REVENUES | | | | |
| City Medical Plan Assessments | \$ 36,147,518 | \$ 39,542,554 | \$ 38,176,516 | \$ 53,343,037 |
| Employee Contribution - Citimed | 0 | 685,260 | 370,508 | 1,282,968 |
| HMO Medical Plan Assessments | 17,150,994 | 20,432,336 | 18,580,823 | 21,792,155 |
| City Dental Plan Assessments | 544,516 | 516,885 | 582,451 | 673,907 |
| DMO Dental Plans | 514,946 | 493,449 | 592,872 | 614,809 |
| City Vision Plan Assessments | 394,000 | 401,360 | 417,672 | 425,442 |
| Life Insurance Plan Assessments | 613,710 | 642,726 | 615,411 | 646,181 |
| Other Insurance Plans Assessments | 151,055 | 154,765 | 145,656 | 149,242 |
| Recovery of Expenditures | 507,784 | 269,866 | 497,263 | 272,758 |
| Transfers from General Fund | 2,521,594 | 2,675,159 | 2,675,159 | 2,755,414 |
| Transfers from Other Funds | 806,936 | 1,124,369 | 831,143 | 856,077 |
| <i>Total Revenues & Transfers</i> | \$ 59,353,053 | \$ 66,938,729 | \$ 63,485,474 | \$ 82,811,990 |
| TOTAL AVAILABLE FUNDS | \$ 46,353,317 | \$ 45,958,160 | \$ 43,566,594 | \$ 52,114,548 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Administration - City | \$ 1,055,939 | \$ 1,275,394 | \$ 1,233,722 | \$ 1,534,000 |
| Administration - Contracts | 1,300,248 | 1,368,728 | 1,366,223 | 1,508,051 |
| CitiMed Claims | 40,182,932 | 46,453,421 | 45,626,604 | 43,554,233 |
| HMO Payments | 701,465 | 839,065 | 871,933 | 908,363 |
| DMO Payments | 556,127 | 548,931 | 589,866 | 614,613 |
| CitiDent Claims | 540,068 | 608,937 | 681,771 | 669,831 |
| Vision Claims | 427,963 | 426,101 | 419,415 | 425,166 |
| Other Insurance Payments | 776,184 | 713,414 | 668,501 | 641,629 |
| <i>Subtotal Operating</i> | \$ 45,540,926 | \$ 52,233,991 | \$ 51,458,035 | \$ 49,855,886 |
| Transfers To | | | | |
| General Fund-Other | \$ 101,912 | \$ 109,810 | \$ 109,810 | \$ 0 |
| Employee Wellness Program | 280,500 | 288,915 | 288,915 | 288,915 |
| Employee Benefit Trust | 20,344,356 | 20,985,326 | 22,397,904 | 24,496,437 |
| Information Technology Services-ERM | 4,503 | 9,372 | 9,372 | 0 |
| <i>Subtotal Transfers</i> | \$ 20,731,271 | \$ 21,393,423 | \$ 22,806,001 | \$ 24,785,352 |
| TOTAL APPROPRIATIONS | \$ 66,272,197 | \$ 73,627,414 | \$ 74,264,036 | \$ 74,641,238 |
| GROSS ENDING BALANCE | \$ (19,918,880) | \$ (27,669,254) | \$ (30,697,442) | \$ (22,526,690) |

**SELF INSURANCE FUND
EXTENDED SICK LEAVE PROGRAM
SUMMARY OF ADOPTED BUDGET**

Description:

The Internal Service Fund for the Extended Sick Leave Program provides a single account for settlement of claims associated with the City's Employee Long Term Disability Plan. Claims are administered by City staff and departments are assessed premiums to cover expenditures.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 10,313 | \$ 10,417 | \$ 10,398 | \$ 10,398 |
| <i>Net Balance</i> | \$ 10,313 | \$ 10,417 | \$ 10,398 | \$ 10,398 |
| REVENUES | | | | |
| Participant Assessments | \$ 13,972 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Interest on Time Deposits | 85 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 14,057 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| TOTAL AVAILABLE FUNDS | \$ 24,370 | \$ 40,417 | \$ 40,398 | \$ 40,398 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Personal Services | \$ 13,972 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| <i>Subtotal Operating</i> | \$ 13,972 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| TOTAL APPROPRIATIONS | \$ 13,972 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| GROSS ENDING BALANCE | \$ 10,398 | \$ 10,417 | \$ 10,398 | \$ 10,398 |

**SELF INSURANCE FUND
LIABILITY INSURANCE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This fund consolidates the City's Liability Insurance Programs. The fund's revenues are collected through charges to City departments and expenditures are made to settle tort claims against the City. The fund includes the administrative cost for Risk Management and Litigation staff, insurance premiums, and the third party administrative fees.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 3,085,238 | \$ 1,505,752 | \$ 3,871,440 | \$ 2,505,482 |
| <i>Net Balance</i> | \$ 3,085,238 | \$ 1,505,752 | \$ 3,871,440 | \$ 2,505,482 |
| REVENUES | | | | |
| Department Assessments | \$ 8,512,287 | \$ 8,566,246 | \$ 8,456,073 | \$ 8,566,246 |
| Interest on Time Deposits | 214,786 | 275,660 | 180,060 | 242,300 |
| Recovery of Expenditures | 14,685 | 10,000 | 45,293 | 20,000 |
| Compensation for Damages | 55,242 | 225,000 | 377,177 | 225,000 |
| Other Revenue | 826,293 | 26,293 | 26,293 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 9,623,293 | \$ 9,103,199 | \$ 9,084,896 | \$ 9,053,546 |
| TOTAL AVAILABLE FUNDS | \$ 12,708,531 | \$ 10,608,951 | \$ 12,956,336 | \$ 11,559,028 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| Administration - City | \$ 1,106,645 | \$ 1,332,177 | \$ 1,238,811 | \$ 1,262,666 |
| Administration - Contracts | 490,790 | 533,985 | 528,670 | 567,358 |
| Claims - Insurance | 4,994,193 | 6,045,000 | 6,030,637 | 6,045,000 |
| Premiums - Excess Liability | 2,106,189 | 2,384,809 | 2,384,809 | 2,503,799 |
| <i>Subtotal Operating</i> | \$ 8,697,817 | \$ 10,295,971 | \$ 10,182,927 | \$ 10,378,823 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 24,553 | \$ 144,340 | \$ 137,739 | \$ 269,097 |
| General Fund-Other | 17,450 | 17,450 | 17,450 | 0 |
| Retired Employee Health Insurance | 6,703 | 6,508 | 6,508 | 6,508 |
| Worker's Compensation | 85,069 | 95,069 | 95,069 | 81,736 |
| Information Technology Services-ERM | 5,499 | 11,161 | 11,161 | 0 |
| <i>Subtotal Transfers</i> | \$ 139,274 | \$ 274,528 | \$ 267,927 | \$ 357,341 |
| TOTAL APPROPRIATIONS | \$ 8,837,091 | \$ 10,570,499 | \$ 10,450,854 | \$ 10,736,164 |
| GROSS ENDING BALANCE | \$ 3,871,440 | \$ 38,452 | \$ 2,505,482 | \$ 822,864 |

**SELF INSURANCE FUND
OCCUPATIONAL HEALTH PROGRAM
SUMMARY OF ADOPTED BUDGET**

Description:

This Self Insurance Fund includes revenues and expenditures of the City Employee Health Clinic operated by the San Antonio Metropolitan Health District and the Employee Assistance Program operated by the Human Resources Department. These operations are supported by transfers from the Workers' Compensation and the Employee Benefits Insurance Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 75,750 | \$ 78,994 | \$ (84,522) | \$ (36,725) |
| Net Balance | \$ 75,750 | \$ 78,994 | \$ (84,522) | \$ (36,725) |
| REVENUES | | | | |
| Transfer from Workers' Compensation Fund | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| Transfer from Employee Benefits Ins. Fund | 280,500 | 280,500 | 280,500 | 280,500 |
| Transfer from General Fund | 0 | 0 | 0 | 34,360 |
| Interest on Time Deposits | 147 | 0 | 0 | 0 |
| Total Revenues & Transfers | \$ 830,647 | \$ 830,500 | \$ 830,500 | \$ 864,860 |
| TOTAL AVAILABLE FUNDS | \$ 906,397 | \$ 909,494 | \$ 745,978 | \$ 828,135 |
| APPROPRIATIONS | | | | |
| Operating Expenses | | | | |
| HEALTH | | | | |
| Personal Services | \$ 291,293 | \$ 301,693 | \$ 286,903 | \$ 317,679 |
| Contractual Services | 190,565 | 261,806 | 249,000 | 259,254 |
| Commodities | 15,404 | 26,328 | 32,860 | 26,328 |
| Other Expenditures | 2,067 | 2,067 | 2,067 | 1,643 |
| Capital Outlay | 3,740 | 0 | 0 | 0 |
| Subtotal | \$ 503,069 | \$ 591,894 | \$ 570,830 | \$ 604,904 |
| HUMAN RESOURCES | | | | |
| Personal Services | \$ 53,761 | \$ 56,309 | \$ 56,455 | \$ 59,512 |
| Contractual Services | 149,984 | 152,947 | 152,771 | 155,472 |
| Commodities | 488 | 338 | 350 | 338 |
| Other Expenditures | 0 | 0 | 0 | 537 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Subtotal | \$ 204,233 | \$ 209,594 | \$ 209,576 | \$ 215,859 |
| TOTAL OPERATING EXPENSES | | | | |
| Personal Services | \$ 345,054 | \$ 358,002 | \$ 343,358 | \$ 377,191 |
| Contractual Services | 340,549 | 414,753 | 401,771 | 414,726 |
| Commodities | 15,892 | 26,666 | 33,210 | 26,666 |
| Other Expenditures | 2,067 | 2,067 | 2,067 | 2,180 |
| Capital Outlay | 3,740 | 0 | 0 | 0 |
| Total Operating | \$ 707,302 | \$ 801,488 | \$ 780,406 | \$ 820,763 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 277,878 | \$ 71,763 | \$ 0 | \$ 0 |
| Retired Employees Health Insurance | 2,366 | 2,297 | 2,297 | 2,297 |
| Information Technology Services-ERM | 3,373 | 6,749 | 0 | 0 |
| Subtotal Transfers | \$ 283,617 | \$ 80,809 | \$ 2,297 | \$ 2,297 |
| TOTAL APPROPRIATIONS | \$ 990,919 | \$ 882,297 | \$ 782,703 | \$ 823,060 |
| GROSS ENDING BALANCE | \$ (84,522) | \$ 27,197 | \$ (36,725) | \$ 5,075 |

**SELF INSURANCE FUND
UNEMPLOYMENT COMPENSATION PROGRAM
SUMMARY OF ADOPTED BUDGET**

Description:

This Self Insurance Fund for the Unemployment Compensation Program provides a central account for resolving unemployment compensation claims. Claims are administered by a third party administrator and paid through the central account.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (228,738) | \$ 46,652 | \$ 19,960 | \$ 182,760 |
| <i>Net Balance</i> | \$ (228,738) | \$ 46,652 | \$ 19,960 | \$ 182,760 |
| REVENUES | | | | |
| Department Assessments | \$ 717,095 | \$ 450,000 | \$ 662,800 | \$ 400,000 |
| Interest on Time Deposits | 13 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 717,108 | \$ 450,000 | \$ 662,800 | \$ 400,000 |
| TOTAL AVAILABLE FUNDS | \$ 488,370 | \$ 496,652 | \$ 682,760 | \$ 582,760 |
| APPROPRIATIONS | | | | |
| Operating Expense | | | | |
| Unemployment Compensation Claims | \$ 468,410 | \$ 450,000 | \$ 500,000 | \$ 450,000 |
| Contractual Services | 0 | 0 | 0 | 5,000 |
| <i>Subtotal Operating</i> | \$ 468,410 | \$ 450,000 | \$ 500,000 | \$ 455,000 |
| TOTAL APPROPRIATIONS | \$ 468,410 | \$ 450,000 | \$ 500,000 | \$ 455,000 |
| GROSS ENDING BALANCE | \$ 19,960 | \$ 46,652 | \$ 182,760 | \$ 127,760 |

**SELF INSURANCE FUND
WORKERS' COMPENSATION FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This fund consolidates the Workers' Compensation liabilities into one account. Each department is charged a premium based on their own history of claim loss experience. A third party administrator processes Workers' Compensation claims paid from this fund. This fund provides for the costs of the City's Employee Safety Program, the City Attorney's administration of in-suit claims, and the Health Department's Occupational Health Clinic.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|-------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ (2,504,567) | \$ (4,340,924) | \$ (4,659,478) | \$ (7,132,182) |
| Net Balance | \$ (2,504,567) | \$ (4,340,924) | \$ (4,659,478) | \$ (7,132,182) |
| REVENUES | | | | |
| Department Assessments | \$ 11,137,481 | \$ 11,507,972 | \$ 11,143,063 | \$ 13,809,566 |
| Interest on Time Deposits | 206,444 | 229,070 | 140,920 | 197,540 |
| Recovery of Expenditures | 283,829 | 225,000 | 187,041 | 175,000 |
| Other Revenue | 85,069 | 95,069 | 95,069 | 81,736 |
| Total Revenues & Transfers | \$ 11,712,823 | \$ 12,057,111 | \$ 11,566,093 | \$ 14,263,842 |
| TOTAL AVAILABLE FUNDS | \$ 9,208,256 | \$ 7,716,187 | \$ 6,906,615 | \$ 7,131,660 |
| APPROPRIATIONS | | | | |
| APPROPRIATIONS | | | | |
| Administration - City | \$ 1,766,925 | \$ 1,866,571 | \$ 1,847,350 | \$ 1,983,981 |
| Administration - Contracts | 891,979 | 1,018,116 | 944,004 | 949,754 |
| Premiums - Excess Liability | 242,950 | 245,750 | 238,698 | 258,037 |
| Claims - Insurance | 10,043,593 | 10,350,905 | 10,325,528 | 10,829,304 |
| Subtotal Operating | \$ 12,945,447 | \$ 13,481,342 | \$ 13,355,580 | \$ 14,021,076 |
| Transfers To | | | | |
| General Fund-Indirect Cost | \$ 258,286 | \$ 10,648 | \$ 10,310 | \$ 20,639 |
| General Fund-Other | 69,802 | 71,523 | 71,523 | 0 |
| Retired Employee Health Insurance | 9,464 | 9,188 | 9,188 | 9,188 |
| Liability Insurance | 26,293 | 26,293 | 26,293 | 0 |
| Employee Assistance Program | 150,000 | 150,000 | 150,000 | 150,000 |
| Employee Wellness Program | 400,000 | 400,000 | 400,000 | 400,000 |
| Information Technology Services-ERM | 8,442 | 15,903 | 15,903 | 0 |
| Subtotal Transfers | \$ 922,287 | \$ 683,555 | \$ 683,217 | \$ 579,827 |
| TOTAL APPROPRIATIONS | \$ 13,867,734 | \$ 14,164,897 | \$ 14,038,797 | \$ 14,600,903 |
| GROSS ENDING BALANCE | \$ (4,659,478) | \$ (6,448,710) | \$ (7,132,182) | \$ (7,469,243) |

CATEGORICAL GRANT SUMMARY BY DEPARTMENT FY 2005

| PROGRAM | FEDERAL | STATE | CITY | OTHER | ADOPTED FY 2005 |
|--|----------------------|----------------------|---------------------|----------------------|--------------------|
| Aviation | | | | | |
| Explosive Detection Canine Team | \$ 160,500 | \$ - | \$ - | \$ - | 160,500 |
| Checkpoint Security Program | 384,739 | | | | 384,739 |
| Aviation | \$ 545,239 | \$ - | \$ - | \$ - | 545,239 |
| City Attorney | | | | | |
| Early Intervention for Women Living in Domestic Violence | \$ 56,108 | \$ 169,787 | \$ 21,068 | \$ - | 246,963 |
| City Attorney Total | \$ 56,108 | \$ 169,787 | \$ 21,068 | \$ - | 246,963 |
| Community Initiatives | | | | | |
| Annie E. Casey Making Connections Project | \$ - | \$ - | \$ - | \$ 179,305 | 179,305 |
| Carver Community Cultural Center | | | 245,025 | | 245,025 |
| Child Care Delivery System | | 32,399,208 | 1,200,000 | | 33,599,208 |
| Community Services Block Grant (CSBG) | | 1,788,296 | | | 1,788,296 |
| Comprehensive Nutrition Program | | 1,477,740 | 2,642,580 | 235,500 | 4,355,820 |
| City Public Service - WARM | | | | 573,266 | 573,266 |
| Community Technology Centers & Academic Enrichment Program | | | | 267,813 | 267,813 |
| English Literacy/Civics Education Program | | 101,500 | | | 101,500 |
| Emergency Food & Shelter Program | 128,478 | | | | 128,478 |
| Emergency Shelter Grant (ESG) | 648,078 | | | 648,078 | 1,296,156 |
| Fair Housing Program | 214,313 | | | | 214,313 |
| Head Start Early Childhood Development | 45,104,728 | | | 11,276,181 | 56,380,909 |
| Housing Counseling Program | 76,937 | | | | 76,937 |
| Housing Opportunities for Person with AIDS | 1,027,000 | | | | 1,027,000 |
| Individual Development Account 1 | 20,000 | | 20,000 | | 40,000 |
| Individual Development Account 2 | 180,000 | | 20,000 | 160,000 | 360,000 |
| Juvenile Accountability Incentive Block Grant | | 345,848 | 38,428 | | 384,276 |
| Predatory Landing Counseling | 39,176 | | | | 39,176 |
| San Antonio Education Partnership | | | | 186,180 | 186,180 |
| San Antonio Water System - Utilities Assistance Program | | | | 478,090 | 478,090 |
| Supportive Services for the Elderly | | 275,250 | 140,987 | 5,000 | 421,237 |
| Youth Opportunity Program | 2,555,330 | | | | 2,555,330 |
| 2001 Supportive Housing Program - CHOICE | 1,030,973 | | | | 1,030,973 |
| 2001 Supportive Housing Program - Dwyer Center | 162,479 | | | | 162,479 |
| 2002 Supportive Housing Program - ECHOES | 1,770,495 | | | | 1,770,495 |
| 2003 Supportive Housing Program | 2,541,439 | | | | 2,541,439 |
| Community Initiatives Total | \$ 55,499,426 | \$ 36,387,842 | \$ 4,307,020 | \$ 14,009,413 | 110,203,701 |
| Cultural Affairs | | | | | |
| Texas Commission on the Arts - Decentralization Program | \$ - | \$ 40,000 | \$ - | \$ 40,000 | 80,000 |
| Texas Commission on the Arts - Operational Support | | 35,000 | 17,925 | 35,000 | 87,925 |
| Cultural Affairs Total | \$ - | \$ 75,000 | \$ 17,925 | \$ 75,000 | 167,925 |
| Economic Development | | | | | |
| Procurement Technical Assistance | \$ 149,950 | \$ - | \$ 19,930 | \$ 177,320 | 347,200 |
| Economic Development Total | \$ 149,950 | \$ - | \$ 19,930 | \$ 177,320 | 347,200 |
| Fire | | | | | |
| Emergency Management Performance | \$ - | \$ 146,100 | \$ - | \$ - | 146,100 |
| Facilities and Equipment (F&E) | | 7,736 | 7,736 | | 15,472 |
| Assistance to Firefighters Grant | 366,258 | | 156,968 | | 523,226 |
| Metropolitan Medical Response System (MMRS) | | 280,000 | | | 280,000 |
| Office of Domestic Preparedness (ODP) | 400,408 | | | | 400,408 |
| Urban Area Security Initiative | 3,764,992 | | | | 3,764,992 |
| Fire Total | \$ 4,531,658 | \$ 433,836 | \$ 164,704 | \$ - | 5,130,198 |
| Health | | | | | |
| ATSDR-Environmental Health Screening | \$ 336,226 | \$ - | \$ - | \$ - | 336,226 |
| AVON | | | | 10,000 | 10,000 |
| Bio-Terrorism/Public Health Support | 1,971,530 | | | | 1,971,530 |
| Breast Health Program | | 129,000 | | 175,000 | 304,000 |
| Family Focused Diabetes Pilot Project | | 90,000 | | | 90,000 |
| Federal Immunization Project | 8,743,553 | | | | 8,743,553 |
| Federal TB Grant | 356,700 | | | 20,000 | 376,700 |
| GlaxoSmithKline-Harvix 220 | | | | 46,284 | 46,284 |
| GlaxoSmithKline-Harvix 231 | | | | 47,880 | 47,880 |
| GlaxoSmithKline-Infarix | | | | 15,390 | 15,390 |
| GlaxoSmithKline-Twinrix | | | | 64,350 | 64,350 |
| Health Education Project | | 305,776 | | | 305,776 |
| Healthy Start | 750,000 | | | | 750,000 |
| HIV/AIDS Prevention | 232,350 | | | | 232,350 |
| HIV Surveillance | 86,303 | | | | 86,303 |
| Human Papillomavirus (HPV) Study Phase II | | | | 50,868 | 50,868 |
| Inner-City School Immunization Project | | 286,541 | | 24,000 | 310,541 |

CATEGORICAL GRANT SUMMARY BY DEPARTMENT FY 2005

| PROGRAM | FEDERAL | STATE | CITY | OTHER | ADOPTED FY 2005 |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Lab Bio-Terrorism Preparedness | 260,410 | | | | 260,410 |
| Lead Poisoning Program | | 45,000 | | | 45,000 |
| Learn, Prepare, Eat, and Enjoy | | | | 34,550 | 34,550 |
| Milk Sample Lab Tests | | 34,500 | | | 34,500 |
| Norvatis Protocol | | | | 139,600 | 139,600 |
| Parent Child, Inc. | | | | 182,000 | 182,000 |
| Pentacel - Vaccine Study M5A03 | | | | 142,920 | 142,920 |
| Pentacel - Vaccine Study M5A07 | | | | 143,250 | 143,250 |
| Public Center for Environmental Health (PCEH) | 500,000 | | | 150,000 | 650,000 |
| Perinatal Depression | | | | 30,715 | 30,715 |
| Refugee Screening | 143,495 | | | | 143,495 |
| San Antonio Regional Detox Program | | | | 204,655 | 204,655 |
| State TB Grant | | 199,444 | | | 199,444 |
| STD Control & Surveillance | | 77,046 | | | 77,046 |
| STD Intervention | 215,116 | | | | 215,116 |
| Title V Family Planning | | 565,459 | | 10,177 | 575,636 |
| Title V Maternal Child Health | | 242,738 | | 122,000 | 364,738 |
| Title V Population Based | | 64,450 | | | 64,450 |
| Title X Family Planning | 50,000 | | | | 50,000 |
| Title XX Family Planning | | 350,000 | | 115,000 | 465,000 |
| UTHSCSA Stillbirth Project | | | | 37,231 | 37,231 |
| WIC | 5,465,482 | | | | 5,465,482 |
| Health Total | \$ 19,111,165 | \$ 2,389,954 | \$ - | \$ 1,765,870 | \$ 23,266,989 |
| Housing & Community Development | | | | | |
| CDBG Entitlement Grant Program | \$ 14,919,984 | \$ - | \$ - | \$ - | 14,919,984 |
| Home Entitlement Grant Program | 7,315,294 | | | | 7,315,294 |
| American Dream Downpayment Initiative | 731,835 | | | | 731,835 |
| Home Reprogramming | 100,471 | | | | 100,471 |
| Housing & Community Development Total | \$ 23,067,584 | \$ - | \$ - | \$ - | \$ 23,067,584 |
| Library | | | | | |
| Interlibrary Loan Services | \$ 258,262 | \$ - | \$ - | \$ - | 258,262 |
| Library Systems Operations | 716,349 | | | | 716,349 |
| Technical Assistance Negotiated Grant | 60,000 | | | | 60,000 |
| Loan Star Libraries Grant | | 89,292 | | | 89,292 |
| San Antonio Public Library Foundation - restricted grant | | | | 1,000,000 | 1,000,000 |
| Library Total | \$ 1,034,611 | \$ 89,292 | \$ - | \$ 1,000,000 | \$ 2,123,903 |
| Parks & Recreation | | | | | |
| Summer Food Services Program | \$ 790,920 | \$ - | \$ - | \$ - | 790,920 |
| U. S. Fish & Wildlife | 2,900 | | | | 2,900 |
| Center for Plant Conservation | | | | 6,000 | 6,000 |
| Parks & Recreation Total | \$ 793,820 | \$ - | \$ - | \$ 6,000 | \$ 799,820 |
| Police | | | | | |
| Bexar Metro 911 | \$ - | \$ - | \$ - | \$ 319,924 | 319,924 |
| Crisis Assistance Team Administration (CATA) | | 80,000 | 7,401 | 19,260 | 106,661 |
| HIDTA | 1,316,755 | | | | 1,316,755 |
| HIDTA - Intelligence Center | 663,780 | | | | 663,780 |
| Local Law Enforcement Block Grant | 333,785 | | | 37,087 | 370,872 |
| Regional Auto Crimes Team (ReACT) | | 826,274 | 1,623,616 | 410,069 | 2,859,959 |
| TxDOT "Click It or Ticket" STEP | | 173,606 | | | 173,606 |
| TxDOT DWI Selective Traffic Enforcement Program STEP | | 500,000 | 55,556 | | 555,556 |
| Police Total | \$ 2,314,320 | \$ 1,579,880 | \$ 1,686,573 | \$ 786,340 | \$ 6,367,113 |
| Grants Subtotal | \$ 107,103,881 | \$ 41,125,591 | \$ 6,217,220 | \$ 17,819,943 | \$ 172,266,635 |
| Aviation | | | | | |
| Airport Improvement Program | \$ 15,250,000 | \$ - | \$ 4,883,333 | \$ - | 20,133,333 |
| TxDOT Airport Improvement | | 3,223,161 | 358,129 | | 3,581,290 |
| Aviation Total | \$ 15,250,000 | \$ 3,223,161 | \$ 5,241,462 | \$ - | \$ 23,714,623 |
| Housing & Community Development | | | | | |
| CDBG Entitlement Grant Program | \$ 2,459,016 | \$ - | \$ - | \$ - | 2,459,016 |
| Housing & Community Development Total | \$ 2,459,016 | \$ - | \$ - | \$ - | \$ 2,459,016 |
| Capital Projects Subtotal | \$ 17,709,016 | \$ 3,223,161 | \$ 5,241,462 | \$ - | \$ 26,173,639 |
| Grand Total | \$ 124,812,897 | \$ 44,348,752 | \$ 11,458,682 | \$ 17,819,943 | \$ 198,440,274 |